CASH BOOK

Nº. 14

TREASURER

CITY OF PLAINFIELD, N. J.

No 355505 191

STEWART, WARREN & Co.
INCORPORATED.

MANUFACTURING STATIONERS
LITHOGRAPHERS, PRINTERS, BINDERS.

129-135 LAFAYETTE STREET,
NEW YORK CITY.

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Book # 261

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Perm Pavement	Sewer Extension
City Court	17 50 ✓	3 75		41 90								11				
		70														
												6 50				
				4				3 50				45				
												12				
											25					
			85													
Tax Dept.	8 50 ✓	8	14 87													
			10 69		70						81 03					
												49				
St. Mtgs. Storm Sewer	7 63 / 68 75											42				
		5 75	3 75				187 66							885 93		1916 880 69
		13 52														
Police Pension Fund	1 000			21 21												
				6 67												
			11 04								10					
												1 20				
												7				
Bldg. Insp. Expenses	2 ✓															
														149 080		
											2 39					
											19 55					
											1 95					
			58 85									9 50				
			28 01	24 53	16 21						18					
Rep Drinking Fountain	8 42		12 65		1 09						52 50					
											83 17			39 11		
			17 65									15 85				
Cleaning Drinking Fountain	12															
			302 31													
											35 74					
Seal Press		7 50														
												17 98				
Joint Meeting	17 50 to 90				{ 975 48 / 1 43 86	Joint meeting Co operating Agt.										
											6 44					
											27 82					
			25 —									19 85				
				35 56												
												6				
											— 50					
		9 92														
			4 20								8 19			177 99		
Toilet Service	1 75															
												10				
			5 55	16 96												
	136 56 45	48 14	494 32	150 83	2 137 34		187 66	3 50			377 88	252 88		753 83		880 69

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	20723 52	
Oct 7	10232	Wm. B. Martin, County Clerk	25	✓
	10233	Frank Mobus	59	✓
	10234	Martin Express & Van Co.	20	✓
	10235	N. Y. Telephone Co.	60 71	✓
	10236	N. J. State Board of Children's Guardians	84 20	✓
	10237	Newark Paving Co.	253 58	✓
	10238	Nason Manufacturing Co.	187 25	✓
	10239	Louis Preger	10	✓
	10240	Plainfield Union Water Co.	1633 55	✓
	10241	Public Service Electric Co.	1855 06	✓
	10242	Plainfield Trap Rock Co.	67 42	✓
	10243	Plainfield Auto Tire Co.	95 53	✓
	10244	Plainfield Cab Co.	9 75	✓
	10245	Powell Sign Co.	5	✓
	10246	Ryder & Graves Electric Co.	62 15	✓
	10247	H. Rothberg	14	✓
	10248	Randall Harness Co.	4 75	✓
	10249	The Plainfield Record	45 30	✓
	10250	Reed, Hetfield & Crane	6 51	✓
	10251	Royald Press Co.	4	✓
	10252	J. Sachar	11	✓
	10253	Standard Oil Co.	10 45	✓
	10254	Smalley Bros.	4	✓
	10255	George A. Schenck	7 35	✓
	10256	George L. Simon	9 78	✓
	10257	Stenography & Reporting Co. Ltd.	43 78	✓
	10258	State Trust Co.	366 75	✓
	10259	Peder C. Thomsen	10	✓
	10260	Arthur E. Crowe Treas. City of Plfd.	11 091 25	✓
	10261	Treas. U.S. in Trust for City National Bank	180	✓
	10262	John C. Traynor	3 93	✓
	10263	Walter Temple	129 74	✓
	10264	Mrs. Martin Vanderweg	5 40	✓
	10265	H. C. Van Emburgh	8 70	✓
	10266	J. J. Vail	15	✓
	10267	Van Zandt & Voorhees	4 20	✓
	10268	Will F. Williams	32 05	✓
	10269	Woodhouse Mfg. Co.	66 27	✓
	10270	W. W. Wilson	38 95	✓
	10271	Watchung Stone Co.	22 97	✓
	10272	Woodhull & Martin Co.	50	✓
	10273	Winn & Higgins	448	✓
	10274	Wadley & Goodenough	83 50	✓
	10275	George York	12	✓
	10276	R. Yood M. D.	30	✓
	1027	York Safe & Lock Co.	130 85	✓
	10278	American Hardware Corp. of N.J. Dr. Fr. Hdw.	915 98	✓
	10279	J. D. Loizeaux Lumber Co.	7 639 40	✓
	10280	John P. Bengtson	1 391 50	✓
	10281	W. A. Manda, Inc.	416 50	✓
	10282	Donado Guerino	45	✓
	10283	Mrs. Emma A. Cox	10 50	✓
	10284	C. W. Collins	9	✓
	10285	A. J. Gawet, Engr.	50	✓
		Carried Forward	48 495 33	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Perm. Pavements	Sewer & Extensions
	13 56 45	48 14	44 37	150 83	7 13 37		18 66	3 50			37 88	75 88		2 53 83		80 69
Filing Contract	75															
														59		
City Court Telephone	4 50 ✓ 17 76		2 50	38 60							20 2 85					
												84 20				
			25 58													
											187 25					
												10				
			35 48	9 02 ✓	52 20						1526 25			10 60		
St. Lighting	167 97 1 ✓				136 98						37 37			1 00		
			67 42 ✓													
Incidentals Bldg Insp Dept.	50 9 25 ✓		2 45	33 08							60					
											5					
					— 50						55 45			6 20		
			4 75									14				
							45 30									
		6 51														
Basis on Municipal Accounting		4														
												11				
			10 45													
												4				
												7 35				
			1 78									8 75				
Tax Dept Et. Stamps Storm Sewer	43 78 ✓ 22 79 91 17														(1916) 22 79	
									Jail Contract Light 7 30							
												10				
Bond Reserve Fd	5000		24 45		6 80				60 60							
									1 80							
											3 93					
Coal.	129 74															
				5 40												
			8 70													
												15 —				
			4 20													
		17 40	7 55				10 95				1 15					
											6 27					
												38 95				
			22 97													
				27							23					
											4 48					
Coal	83 50															
Dist Court	12 ✓															
											6	24				
														13 08 5		
														9 15 98		
														7 63 94 0		
														13 91 50		
														4 16 50		
							45									
							10 50									
															(1916) 9	
	70 74 90	76 05	93 56 0	76 39 3	50 38 38 ✓		24 39 1	59 00	64 70		78 15 40	47 93 8		131 09 86		91 24 8

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct		*Brought Forward*	18495 33	
	10286	C. W. Collins	24	✓
	10287	A. Lombardi	39 50	✓
	10288	Jos. Russo	5 69	✓
	10289	Jos. Sandacroce	5 28	✓
	10290	John Leary	4 37	✓
	10291	Louis Dirks	1 75	✓
	10292	John Reed, Driver	3	✓
	10293	P. S. Kiely	91 54	✓
	10294	John J. Flynn	65 09	✓
	10295	Maurice Higgins	61 01	✓
	10296	Andrew Saffron	56 94	✓
	10297	Charles Flynn	56 94	✓
	10298	Dennis O'Keeffe	56 94	✓
	10299	Arthur Mc Tinley	52 89	✓
	10300	Tobias Nolan	52 89	✓
	10301	Richard Birmingham	52 89	✓
	10302	John Kelly	52 89	✓
	10303	Ferdinand Bader	52 89	✓
	10304	Thomas Flatley	52 89	✓
	10305	Charles Wicht	52 89	✓
	10306	George Muir	52 89	✓
	10307	Roy Martin	52 89	✓
	10308	Harry Brower	52 89	✓
	10309	George Leorch	46 79	✓
	10310	Thomas O'Gorman	41 09	✓
	10311	Harry Henry	42 71	✓
	10312	John Waldron	41 09	✓
	10313	Dennis Dillon	41 09	✓
	10314	E. Schroeder	24 65	✓
	10315	Charles A. Reed	145 84	✓
	10316	Wm. G. De Mezo	62 50	✓
	10317	Wm. R. Townsend	114 58	✓
	10318	John J. Carroll	83 33	✓
	10319	J. Henry Crane	83 33	✓
	10320	Arthur E. Crone	83 33	✓
	10321	George D. Wean	25	✓
	10322	E. V. Waldorf	37 50	✓
	10323	Onida Hetfield	37 50	✓
	10324	Horace G. Adams	37 50	✓
	10325	T. O. Doane	45 84	✓
	10326	John A. Dahl	100	✓
	10327	Ira A. Bush	32 50	✓
	10328	Mary H. Clayton	26	✓
	10329	Marjorie Theis	37 50	✓
	10330	William Kline	22 50	✓
	10331	John Sloyan	45	✓
	10332	A. J. Gadett	75	✓
	10333	C. W. Collins	51	✓
	10334	Mary H. Martin	5 25	✓
	10335	John Reed Driver	35 87	✓
	10336	Henry Hopper, Driver	40	✓
	10337	Jos. Walsh "	37 50	✓ 37
	10338	P. Traynor "	30	✓ 260
	10339	Richard Wortman "	20	✓ 218 ✓ 234
		Carried Forward	51 028 09	

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Perm Pavement	Sewer Extension
	20745 90	76 05	935 60	763 93	7383 87		743 91	59		670	7815 40	479 38		1310 86	912 48
					24										
					39 50										
					✓ 69										
					✓ 78										
					4 37										
					1 75										
					3										
				91 ✓4											
				62 09											
				61 01											
				✓6 94											
				✓6 94											
				✓6 94											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				✓2 89											
				46 79											
				41 09											
				42 71											
				41 09											
				41 09											
				24 6✓											
						145 84									
City Court		62 50 ✓													
Tax Dept.		114 58 ✓													
						83 33									
Dist. Court		83 33 ✓													
						83 33									
						✓5									
Tax Dept.		37 50 ✓													
Tax Dept.		37 50 ✓													
Dist. Court		37 50 ✓													
Bldg. Insp.		45 84 ✓													
														100 —	
						32 50									
						✓6									
						37 50									
						22 50									
														45 —	
				95											
				51											
				✓5											
				35 87											
				40											
				37 ✓0											
				30											
				70											
	21646 5	7605	1230 ✓2	1418 71	7467 41	4560 0	743 91	59		670	7815 40	4793 8		1375 486	912 48

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	51 048 07	
Oct 7	10340	Horace Van Blake	27 50	
	10341	Francisco Pepe	18 75	
	10342	J. E. Keely	165	
	10343	Frank Day	62 50	
	10344	Thomas Fay	63	
	10345	John Sunder	53 75	
	10346	Leonard Velard	51 09	
	10347	Francisco Pepe	47 69	
	10348	John Seay	49	
	10349	Louis Divico	47 25	
	10350	N. Velard	44 19	
	10351	F. Lombarto	37 19	
	10352	J. Pastoria	39 75	
	10353	John H. Grant	42	
	10354	M. Polito	48	
	10355	James Brennan	27	
	10356	Wm. Hickey	27 50	
	10357	F. Portikia	25 25	
	10358	Thomas Lyons	23 25	
	10359	Garret I. Dunham	50	
	10360	Raphael Wood	16 67	
	10361	John H. Culver & Wife	31 25	
	10362	Chas. Culver	17 50	
	10363	Mrs. H. A. Veach	8 50	
	10364	Mary Jefferson	3	
	10365	D. Di Lorlando	4	
	10366	A. D. Jennings	86 62	
	10367	W. T. Townley	74 25	
	10368	G. Ferring	65 99	
	10369	G. Mell	65 99	
	10370	J. Fitzpatrick	65 99	
	10371	E. E. Vail	65 99	
	10372	G. H. Freeman	53 63	
	10373	J. C. Townley	53 63	
	10374	M. Connaughton	53 63	
	10375	W. J. Dunn	53 63	
	10376	Wm. Jaeger	53 63	
	10377	Wm. Zaal	53 63	
	10378	J. O'Keeffe	53 63	
	10379	F. Adams	53 63	
	10380	H. Hann	53 63	
	10381	D. Leland	53 63	
	10382	R. McDonough	53 63	
	10383	J. R. Randolph	53 63	
	10384	J. Guiney	51 56	
	10385	R. C. Schmidt	47 44	
	10386	D. Quinn	47 44	
	10387	J. J. Carroll	47 44	
	10388	C. S. Southard	43 31	
	10389	G. A. Erber	41 25	
	10390	Wm. Reinman	41 67	
	10391	S. M. Staats	42 50	
	10392	J. T. Pearsall	63	
			- 0 -	
		Carried Forward	53 517 15	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1918

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Berm. Pavement	Sewer Extension
21 16 65	76 05	1230 75	1418 71	2467 41	456 00	243 91	59		64 70	3815 40	479 38		1375 86		912 48
		27 50													
		18 75													
		165													
		62 50													
		63													
		53 75													
		41 09													
		47 69													
		49 69													
		49 25													
		44 19													
		37 19													
		39 75													
		47 75													
		48													
		27													
		27 50													
		25 25													
		23 25													
											50				
											16 67				
											31 25				
											17 50				
											8 50				
											3				
											4				
										86 62					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										51 56					
										47 44					
										47 44					
										47 44					
										43 31					
										41 25					
										41 67					
										42 50					
										63					
21 16 65	76 05	1230 75	1418 71	2467 41	456 00	243 91	59		64 70	4309 40	610 30		1375 86		912 48

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	53 57 15	
Oct 7	4627	W. F. Williams	70 34	✓
	4628	F. A. Stokes Co.	26 66	✓
	4629	H. W. Wilson Co.	39 21	✓
	4630	F. Bailer	78 87	✓
	4631	Underwood Typewriter Co	25	
	4632	Amer. Sabbath Tract Society	15 75	✓
	4633	N. Y. Telephone Co	4	✓
	4634	F. M. Bowman	100	✓
	4635	M. J. Spicer	70	✓
LIBRARY	4636	E. F. Whitfield	60	✓
	4637	A. M. Brock	50	✓
	4638	M. G. Morse	50	✓
	4639	H. Bingaman	50	✓
	4640	D. S. Butler	38	✓
	4641	J. Brock	30	✓
	4642	J. J. Ketcham	25	✓
	4643	F. Kline	5 50	✓
	4644	W. Doig	85	✓
	4645	Plfd Union Water Co.	18 50	✓
	4646	Librarian of Congress	20	✓
		———	0 -	
Oct 21	10393	A. J. Garrett Const Comr	17	
out end.	94	John S. Dahl	204 72	✓
	95	Wm. J. Galbraith	130 03	✓
	96	F. Storsberg Co.	680	✓
	97	Peck & Bottomley	1733 29	✓
	98	Everett J. Dunham	50	✓
	99	Raphael Good	16 67	✓
	10400	John H. Culver & Wife	31 25	
	1	Charles Culver	17 50	✓
	2	Wm H. S. Veach	8 50	✓
	3	Mary Jefferson	4 50	✓
	4	D. Di Lonardo	4	✓
	5	P. S. Kiely	91 54	✓
	6	John J. Flynn	65 09	✓
	7	Maurice Higgins	61 01	✓
	8	Andrew Heffron	56 94	✓
	9	Chas Flynn	56 94	✓
	10410	Dennis O'Keeffe	56 94	✓
	11	Arthur McGinley	57 89	✓
	12	Tobias Nolan	57 89	✓
	13	Richard Bromingham	57 89	✓
	14	John Kelly	57 89	
	15	Ferdinand Bader	57 89	✓
	16	Thos Hatley	57 89	✓
	17	Chas Whitt	57 89	✓
	18	Geo Muir	57 89	✓
	19	Roy Martin	57 89	✓
	10420	Henry Brown	57 89	✓
	21	John Muth	19 57	✓
	22	George Leach	46 79	✓ 400 270 204 228
	23	Thos O'Gorman	41 09	✓
	24	Harry Henry	41 71	✓
	25	John Waldron	41 09	✓
		Carried Forward	6128 00	

NEW JERSEY

DISBURSEMENTS FOR October 1915

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Permanent Pavement	Sewer Extension
	21 16 46 5	76 05	21 29 38	14 18 71	24 67 41	45 6 00	24 3 91	5 9		6 4 90	43 0 9 40	6 10 30	- 0 -	13 75 4 86		9 12 46
													70 34			
													76 66			
													39 21			
													78 87			
													25			
													15 75			
													4			
													100			
													70			
													60			
													50			
													50			
													50			
													38			
													30			
													25			
													5 50			
													85			
													18 50			
													70			
																(1916 Acct) 17
														70 48 72		
														11 30 03		
														6 80		
														17 33 29		
													50			
													16 67			
													31 75			
													17 50			
													8 50			
													4 50			
													4			
			1 10 8 56													
	21 16 46 5	76 05	21 29 38	14 18 71	24 67 41	45 6 00	24 3 91	5 9 -		6 4 90 -	43 0 9 40	7 42 7 4	86 15 3	18 84 6 90		9 12 46

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	6178400	
Oct 21	10476	Dennis Dillon	4109	✓
	77	E. Schroder	2465	✓
	78	Chas. A Reed	14584	
	79	Wm G De Meza	6750	✓
	10430	W R Townsend	11458	✓
	31	John J Carroll	8333	✓
	32	Arthur E Crane	8333	✓
	33	J Henry Crane	8333	
	34	Geo B Mann	25	✓
	35	E V Waldorf	3750	✓
	36	Quida Hatfield	3750	✓
	37	Horace G Adams	3750	✓
	38	J O Drake	4584	✓
	39	John S Pahl	100	
	10440	Ora A Bush	4333	✓
	41	Mary H Clayton	76	✓
	42	Marjorie Thiers	3750	✓
	43	Wm Kline	3750	✓
	44	John Sloyan	45	
	45	C & D Jennings	8663	✓
	46	W F Donnelly	7475	✓
	47	G Fering	6599	✓
	48	G Mehl	6599	✓
	49	J Fitzpatrick	6599	✓
	10450	E E Vail	6599	✓
	51	G H Merman	5362	✓
	52	J P Donnelly	5362	✓
	53	M. Connaughton	5362	✓
	54	M J Dunn	5362	✓
	55	Wm Jargot	5362	✓
	56	Wm Gantz	5362	✓
	57	J A Keeffe	5362	✓
	58	P. Adams	5362	✓
	59	A Hann	5362	✓
	10460	G Leland	5362	✓
	61	R Mc Donough	5362	✓
	62	T R Randolph	5362	✓
	63	J Grimes	5156	✓
	64	R C Schmidt	4744	✓
	65	G Zimin	4744	✓
	66	T J Carroll	4744	✓
	67	C J Southard	4331	✓
	68	L A Ecker	766	✓
	69	A. Wiersga	3548	✓
	10470	W H Cook	3194	✓
	71	Wm Riepmann	4167	✓
	72	J M. Staats	1445 / 1234 — 7879	✓
	73	J J Pearsall	63	
	74	A J Garrett	75	
	75	C W Collins	45	✓
	76	Mary H Martin	750	✓
	77	David Carmichael	5	
	78	John Reed	2750	✓
	79	Henry Harper	40	✓
Carried Forward		*Carried Forward*	6408433	

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Sewer Extension
	71 16 65	76 05	21 29 38	75 27 27	24 69 41	456	74 39 91	59 -		6 490 -	430 940	74 27 77	861 83	18 84 690		9 29 48
				1109												
				74 65												
						145 84										
City Court	67 50															
Tax Dept	114 58															
						83 33										
						83 33										
Dist Court	83 33															
						75										
Tax Dept	37 50															
Tax Dept	37 50															
Dist Court	37 50															
Hdq Insp Dept	145 84															
														100		
						433 33										
						76										
						37 50										
						22 50										
						45								45		
											150 90 1					
			195 00													
	215 83 40	76 05	43 24 38	35 93 01	24 69 41	92 28 3	74 39 91	59 -		6 490 -	581841	74 27 77	86183	18 99 190		9 29 48

CASH RECEIPTS FOR October 191[illegible]

CITY OF PLAINFIELD

CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Oct. 4	City Judge	147	835 50	✓	X	
	A J Garrett. Sewer Permits	80	12	✓	X	
10	Bills Payable. Borrowed on Demand Notes dated Oct 10-1918 @ 6%					
	From Nat Iron Trust Co. — Tax Anticipation	71	15000	✓	✓	
	Plfd Trust Co. — City Hall	71	16000	✓ CITY HALL	✓	
	Plfd Trust Co Sewer Extension	71	1000	✓ SEWER EXTENSION	✓	
11	Cr. Fire Dept Gasolene sold to City Dept	86	68 75	✓	✓	
	Clerk District Court	147	164 30	✓	✓	
14	L R McCracken Attorney fee	80	1382	✓	X	
16	City Clerk Licenses 42 Less Bailee 2 50	147	3950	✓	X	
	" " Fees	147	925	✓	X	
	" " Postage refund	81	1 50	✓	X	
18	Cr. Street Dept. Check No. 10095 to					
	Horace Van Blaker Issued in Error	63	27 50	✓	✓	
	Also No 10340 the same	60	27 50	✓	✓	
	E A Bird Repairing Fire	80	7 50	✓	X	
21	Clerk Dist. Court	147	114 40	✓	X	
	Bills Payable Borrowed on Demand Note dated Oct 21 @ 6%					
	From State Trust Co. — Tax Anticipation	71	15000	✓	✓	
22	Suburban Transit Co Attorney fee	80	94 22	✓	X	
25	Bills Payable. Borrowed on Demand Note @ 6% dated Oct 24-1918					
	From Plfd Trust Co — City Hall fd	71	5000	✓ CITY HALL	✓	
29	City Natl Bank Int. on Balance Library Acct	154	69 30	✓	✓	
	" " " " " "	80	47 40	✓ LIBRARY	✓	
31	A J Garrett. Sewer Permits	80	10	✓	✓	
	John M Whiton Key Stone City Hall Acct	719	7 50	✓ CITY HALL	✓	
22	A J Garrett Rent 48 Rock St	80	10	✓	✓	53 46 5 14
Nov 1	Tax Collector Taxes prior to 1915	9	53 46 5 14 / 14 33	✓	14 33	
	Taxes 1915	9	11 51	✓	11 51	
	Taxes 1916	9	37 56	✓	37 56	
	Taxes 1917	9	6906 29	✓	6906 29	
	Poll Taxes	156	18	✓	✓	18
	Cost & Interest	154	488 71	✓	✓	488 71
	Searches	162	5 75	✓	✓	5 75
	Macadamizing	10	103	✓	103	
			61 04 7 79	✓ 6 96 7 69	103	53 99 7 10

Forward to Page 8

Date 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	64 084 33	
Oct 21	10480	Joseph Walsh	37 50	
	81	P. Gagnon	30	
	82	Richard Workman	25	
	83	John & Frank	38	
	84	Francisco Pepe	26 75	
	85	J E Kelly	165	
	86	Frank Day	51 75	
	87	Thomas Fay	56 81	
	88	John Sunder	14	
	89	Leonard Veland	22 97	
	10490	Francisco Pepe	39 81	
	91	John Seay	38 50	
	92	Louis Dinco	35	
	93	N. Veland	10 50	
	94	F. Lombardo	126 9	
	95	J Pastoria	24	
	96	M Polito	45	
	97	Jas Brennan	33	
	98	Wm Hickey	26 56	
	99	F Portiria	22	
	10506	Thos Lyons	22	
	1	Chas Collins	6	
	2	A J Garrett	50	
	3	Chas Collins	27	
	4	A Lombardi	56	
	5	Jos Russo	38 50	
	6	Jos. Sandercoe	32 50	
	7	John Reed	13 75	
	8	Frank Day	11 25	
	9	Leonard Veland	18 75	
	10510	John Sunder	141	
	11	J Pastoria	15	
	12	P. Lombardo	15 31	
	13	F Pepe	3 50	
	14	E Foppi	3 50	
	—	City Seam 5.00 / City Cart 12.00 } Items on Sewer Extension of 1916 Sheet, but included in Warrant No 10393 to A J Garrett	0 / 0	
			65 150 84	
Oct 10	Board of Health No 132	Board of Health	27 00	
Oct 30	LIBRARY NUMBERS H647	F M Borneman	100	✓
	H648	M J Spicer	70	✓
	H649	A V Brock	50	
	H650	M G Morse	50	
	H651	E J Whitfield	60	
	H652	C S Butler	50	✓
	H653	E Ogden	50	
	H654	J Brock	30	
	H655	J J Ketcham	75	
	H656	J J Kinne	650	
	H657	M Doig	85	
		Total	67 927 14	

Forward

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Sewer Extension
	215820	7605	137438	75901	24741	92783	7391	5900		64700	58184	74277	8683	189990		92948
			77384													
																(1915 Encd) 6
			21775													
																1125
																1875
																1471
																15
																1531
																350
																350
																0
																0
Bd of Health	215820 2700 23718340	7605	30982	75901	10695	92783	16392	5900	0479	64700	58184	74277	8683	189990	100400	
										97650						
										143833						

Sewer Ext 1916

CASH RECEIPTS FOR October 1918

CITY OF PLAINFIELD
CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Oct 1	Balances					
	City Natl Bank					
	Regular Acct.		610437			
	Library Acct.		624822			
	Martha Art Acct		138204			
				1373458		
	First Natl Bank Regular A/c			559033		
	Plainfield Trust Co " "			881497		
	State Trust Co " "			531855		
					334843	
	October Receipts Forward from Page 7				6104779	
					9450622	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for October 1918		
		Gazette	309822	67
		Police	259301	84
		Sewer Maintenance	76516	67
		Salaries	92283	90
		Publishing & Adv.	24391	94
		Trade Dog	59	59
		Interest Paid	6470	106
		Tax	581841	56
		Poor	74272	50
		City Court	142	204
		Tax Dept.	43144	208
		Street Improvement	2542	166
		Bldg Insp. Dept.	10793	200
		Street Lighting	167971	140
		Bond Reserve A/c	5000	197
		District Court	25366	97
		Board Health	2700	92
		Police Pension Fund	1000	115
		County Clerk Filing Contract	25	132
		NJ Telephone Co	1276	132
		Rfd Cab Co	50	132
		Walter Temple Coal	12974	132
		Wadley & Bodenough Food	8350	132
		Toilet Service	175	132
		Repairing & Cleaning		
		Printing Envelopes	2042	132
		Office Supplies Etc	7605	132
		Library	143833	40
		City Hall	189190	219
		Sewer Extension (1916)	98920	172
		Sewer Extension (1918)	15	224
		Storm Sewers	15942	216
		Joint Meeting (Joint Sewer)	1754090	31
		Total	699271	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page					[illegible]		64924 14						
Balances on hand Oct 31 1918													
City Natl Bank			Regular Ac		615 90								
			Library Ac		4857 29								
			Martin Act Ac		13870 4								
First Natl Bank			Regular Ac			685523							
Plainfield Trust Co			" "			559033							
State Trust Co			" "			881497							
						531855	765908						
							945062						

Arthur E Crane
Oct 31-1918 City Treas

Proof of Bank Balance

Balance in City Natl Bank		1601 86
Checks out:		
Very Old	33 50	985 96
698	17 50	615 90
1361	7 50	
1723	4 50	
2778	17 50	
4779	50 64	
7444	2 50	
8492	1 00	
10088	37	
10168	17 06	
10199	11 04	
10237	23 55	
10279	130 85	
10363	17 50	
10393	19 03	
10400	37 25	
10401	17 50	
10402	8 50	
10403	4 50	
10414	82 89	
10428	148 84	
10439	1 00	
10444	45	
	985 96	

Library Acct.

Balance on Bank		5 27195
Checks out.		414 66
		4857 29

Very Old	
4678	6 50
4631	7 66
4649	75
4650	50
4651	50
4653	60
4654	50
4655	30
4656	25
4657	6 50
	85
	414 66

Record of Various Funds

General	Bal Oct 1	203172			
	Credits	3899789			
		4102961			
	Debits	3379239	723722		General
Library	Bal Oct 1	624872			
	Credits	4740			
		629562			
	Debits	143833	485729		Library
City Hall	Bal Oct 1	over drawn 20788			
	Credits	7100250			
		2079462			
	Debits	1899190	180272		City Hall
Joint Sewer	Bal Oct 1	139530			
	Debits	1254090	142440		Joint Meeting
Sewer Extension	Bal Oct 1	7910			
	Credits	1000			
		1079110			
	Debits	1004620	7490		Sewer Extension
Storm Sewer	Bal Oct 1	37563			
	Debits	15942	16671		Storm Sewer
Permanent Pavement			963430		Permanent Pavement
Martin Act			138704		Martin Act
		Total	765908		

Special Accounts Carried under "General"

Snow & Ice		117
Street Improvement Bd Ctl	5741 7	
Debits	2542	5487 5

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
NOV 7 1918		*Brought Forward*		
	10515	A. J. Gavett	21 50	
	10516	A. J. Gavett	22	
	10517	American Sabbath Tract Society	5	✓
	10518	Ahern's Restaurant	14 55	✓
	10519	American Steam Gage & Valve Co.	1 94	✓
	10520	Howard W. Boice	2 90	✓
	10521	F. N. Bohm	6 50	✓
	10522	J. C. Blimm	36	✓
	10523	Clara Bodenheimer	12	✓
	10524	G. Braxmar Co.	6 07	✓
	10525	Boice, Runyon Co.	101 74	✓
	10526	Buffalo-Springfield Roller Co.	3 31	✓
	10527	The Barrett Company	163 35	✓
	10527A	J. C. Bentley	6989 02	✓
	10528	Arthur Brokaw	65 44	✓
	10529	J. H. J. Claus	40	✓
	10530	Charity Organization Society	44	✓
	10531	Courier News Publishing Co.	381 32	✓
	10532	John J. Carroll, City Clerk	18 24	✓
	10533	Arthur E. Crone Treas. Police Pension Fund	20 59	✓
	10534	Garret T. Dunham	1 17	✓
	10535	John C. Daley	7	✓
	10536	J. A. De Fey	2 50	✓
	10537	John T. Dale, Supt of Construction	572 21	✓
	10538	P. J. Durham Co., Inc.	33 75	✓
	10539	O. M. Dunham	1 40	✓
	10540	Mrs. Anna Erber	16 27	✓
	10541	Thomas F. Flynn	8	✓
	10542	J. E. Flannery	42 65	✓
	10543	Firemen's Insurance Co.	49 50	✓
	10544	A. M. Griffen Co.	129 65	✓
	10545	H. E. Gayle Hardware Co.	45 05	✓
	10546	General Electric Co.	6 27	✓
	10547	John A. Grant	4	✓
	10548	Gilbert-Grant Company	1 25	✓
	10549	Joseph Harrigan	238 79	✓
	10550	H. J. Hubbard	75	✓
	10551	Ivanoy Company	19 95	✓
	10552	A. D. Jennings	3 50	✓
	10553	A. D. Jennings, Fire Pension Fund	27 51	✓
	10554	L. Kornfield	21 90	✓
	10555	F. J. Kelly	15 43	✓
	10556	Samuel Kline Agt.	6	✓
	10557	J. D. Loizeaux Lumber Co.	5203	✓
	10558	A. N. Laggren	25	✓
	10559	J. A. Lind	65	✓
	10560	Morey La Rue Co.	1 65	✓
	10561	Duncan Mackenzies Sons Co.	312	✓
	10562	N. Y. Telephone Co.	30 75	✓
	10563	N. J. State Board of Childrens Gdns.	123 09	✓
	10564	N. Y. Trust Co.	1469 99	✓
	10565	Louis Prezer	10	✓
	10566	Plainfield Union Water Co.	116	✓
	10567	Public Service Elec. Co.	1 854 76	✓
Carried Forward		*Carried Forward*	13 344 52	

NEW JERSEY

DISBURSEMENTS FOR 191

NOV 7 - 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ex.	
														21 80 22	} Sewer Ex 1916
		5		14 55											
		— 15		2 75							1 94				
												6 50 36 12			
			17 50 3 31 21 60								6 07 84 24			(1916) 141 75	
Perm. Pavement	6 98 02														
			65 44												
												40 44			
		18 24	7 25				37 07								
				20 59											
												1 17 7			
			2 50											572 21	
			1 40								33 75 16 27				
												8			
			42 65												
Mrs. Premiam	49 50		— 40 45 05		3 22						55 39			70 64	
											6 27				
Cleaning St. Fountains	4														
			235 79								3			1 25	
Tax Dept.	75											19 95			
											3 50				
											27 51				
				15 43								21 90 6			
											4			48 03	
Decorating City Hall	25					65									
Toilet Service	1 68														
City Court N.Y. Tele Co	4 30 20 95		2 50	3 17							3				
Joint Sewer Storm Sewer	64 75 75 98								(Tax Redemption)	28 33		123 09		2 60	(1916) 708 93
												10			
St. Lgt. Office Lgt.	1 679 71 4 79		30 66			54 84 136 47					33 79	30 50			
	8 291 68	23 39	476 05	365 32	259 53		394 69		28 33		278 73	366 11		952 13	974 18

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR 191

NOV 7 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ex.
	8991 68	3 39	476 05 50 33	36 32	54 53		374 07			83 33	78 73 92 20 38 40	366 11 14		952 13	974 18 (1916) 134 15
Tax Dept. Bldg. Inspector	13 55	36 24 83	97 25				41 76					11			
			12		773						108 109 92	4 8			
Dist. Court	11 75	8 15	13 29 3	5 95	462						— 40	10 15			
Dist. Court	15		15 29		168						51 13			296 92 1275	
(City Court) Tax. Dept.	62 50 114 58						145 84 8333 8333								
Dist. Court	8333						25								
Tax Dept. Tax Dept. Dist Court Bldg Insp.	37 50 37 50 37 50 45 84													100	
							4334 26 37 50 22 50								
				97 63 69 43 65 08										48	
				22 78 60 75 60 75 56 41 56 41 56 41 35 25 56 41 56 41 56 41											
	9647 18	937	667 21	1171 40	713 56		4668 4	4158 3		783 33	678 78	422 11		2672 05	1108 33

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
NOV 7 - 1918		*Brought Forward*	17 294 99	
	10622	George Muir	56 41	✓
	10623	Roy Martin	56 41	✓
	10624	Harry Brower	56 41	✓
	10625	George Leorch	49 92	✓
	10626	Thomas O'Gorman	43 82	✓
	10627	Harry Henry	45 56	✓
	10628	John Waldron	43 82	✓
	10629	Dennis Dillon	43 82	✓
	10630	E. Schroeder	96 49	✓
	10631	A. D. Jennings	86 62	✓
	10632	W. F. Townley	74 25	✓
	10633	G. Fehring	65 99	✓
	10634	G. Mehl	65 99	✓
	10635	J. Fitzpatrick	65 99	✓
	10636	E. E. Vail	65 99	✓
	10637	G. H. Freeman	53 63	✓
	10638	J. P. Townley	53 63	✓
	10639	M. Connaughton	53 63	✓
	10640	W. J. Dunn	53 63	✓
	10641	W. Jaeger	53 63	✓
	10642	W. Gant	53 63	✓
	10643	J. O'Keeffe	53 63	✓
	10644	Kadanis	53 63	✓
	10645	A. Hann	53 63	✓
	10646	G. Leland	53 63	✓
	10647	P. Mc Donough	53 63	✓
	10648	F. Randolph	53 63	✓
	10649	J. Guinee	51 56	✓
	10650	P. C. Schmidt	47 44	✓
	10651	G. Quinn	47 44	✓
	10652	J. J. Carroll	47 44	✓
	10653	C. L. Southard	43 31	✓
	10654	V. H. Crook	41 25	✓
	10655	Wm. Reinman	41 66	✓
	10656	S. M. Staats	31 25	✓
	10657	J. F. Pearsall	63	✓
	10658	Garret J. Dunham	50	✓
	10659	Raphael Yood	16 66	✓
	10660	John H Culver & Wife	31 25	✓
	10661	Charles Culver	17 50	✓
	10662	Mrs. Veach	8 50	✓
	10663	Mary Jefferson	3	✓
	10664	D. De Rovardo	4	✓
	10665	A. J. Gavett	50	✓
	10666	C. W. Collins	39	✓
	10667	David Carmichael	13 12	✓
	10668	A. Lombardi	55 50	✓
	10669	J. Rosso	49 22	✓
	10670	Jos. Laudacroce	39 37	✓
	10671	A. J. Gavett	75	✓
	10672	C. W. Collins	45	✓
	10673	David Carmichael	21 88	✓
	10674	Mary A. Martin	4 50	✓
	10675	John Reed	2 19	✓
		Carried Forward	70 466 01	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR 191

NOV 7 - 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ex.
9 587 18	92 37	667 21	1 171 49	273 56	466 84	415 83			283 33	678 78	428 11		2 692 05	1 108 33
			56 41											
			56 41											
			56 41											
			49 92											
			43 82											
			45 56											
			43 82											
			43 82											
			96 47											
			[illegible]							86 62				
			[illegible]							74 25				
			[illegible]							6 99				
			[illegible]							6 99				
			[illegible]							6 99				
			[illegible]							6 99				
			[illegible]							6 99				
			[illegible]							3 63				
			[illegible]							3 63				
			[illegible]							3 63

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME		Amount of Warrant	Ledger Folio
NOV 7 1918		*Brought Forward*		20766 01	
	10676	Henry Hooper		40	✓
	10677	Jos. Walsh		39 50	✓
	10678	P. Traynor		30	✓
	10679	Richard Wortman		25	✓
	10680	Francisco Pepe		24	✓
	10681	J. E. Keely		151 50	✓
	10682	Frank Day		50 62	✓
	10683	Thomas Fay		45	✓
	10684	Leonard Velard		39 38	✓
	10685	Francisco Pepe		53 37	✓
	10686	John Leary		1 31	✓
	10687	F. Lombarto		35	✓
	10688	J. Pastoria		32 50	✓
	10689	M. Polito		33	✓
	10690	James Brennan		42	✓
	10691	William Hickey		27 50	✓
	10692	F. Portikia		24	✓
	10693	Thomas Lyons		28	✓
	10694	John H. Brant		42	✓
	10695	E. Zoppi		31 50	✓
	10696	A. Lombardi		4 50	✓
	10697	J. Russo		4 69	✓
	10698	F. Sandacroce		1 75	✓
	10699	D. Pang		31 50	✓
	10700	Frank Day		11 88	✓
	10701	Thomas Fay		18	✓
	10702	Leonard Velard		3 75	✓
	10703	F. Lombarto		14	✓
	10704	J. Pastoria		13	✓
	10705	E. Zoppi		14	✓
	10706	M. Polito		12	✓
	X	Steam Roller 72.00	Items on Sewer Extension on 1918 Pay Roll Sheet but covered by Warrants Nos. 10515 & 10516 given to A. J. Smith	0	
	X	City Teams 7.50		0	
	X	City Carts 14.00		0	
	1658	W. F. Williams		138 73	✓
	1659	McDevitt-Wilson		16 74	✓
	1660	J. W. Weeks		14 35	✓
	1661	Mutual Subscription Agency		130 25	✓
	1662	Ryder & Graves		9	✓
Library	1663	J. S. McLaughlin		8 30	✓
	1664	Courier News Pub. Co.		14 50	✓
	1665	N. Y. Telephone Co.		4	✓
	1666	Public Service Gas & Elec. Co.		53 76	✓
	1667	Boice, Runyon & Co.		14 80	
	1668	Walter Temple		205 92	✓
	1669	F. C. Stechert		105 25	✓
	1670	E. A. Laing		56 34	✓
	1671	A. M. Griffen Co.		44 43	✓
	10707	Donato Guerino		22 604 63 30 —	✓
	10708	Trustees for the Support of Public Schools		340 —	
	10709	Hoboken Bank for Savings		1 000 —	
	10710	John P. Dahl, Supt. of Construction		1588 —	✓
	10711	A. E. Hoagland		44 16	
	10712	Charles A. Reed		145 84	✓
		Carried Forward		75 154 63	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR 191

NOV 7 - 1918

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ex.
9587 18	9739	815 78	1593 99	519 77	46684	41583			2833 33	21552	55902		26705	11083 3
		40												
		37 50												
		30												
		25												
		24												
		151 50												
		50 62												
		45												
		39 38												
		53 37												
		1 31												
		35												
		37 50												
		33												
		42												
		27 50												
		24												
		28												
		42												
		31 50												
		4 50												
		4 69												
		1 75												
		31 50												
		1651 40												
													(1916)	11 88
													"	18
													"	3 75
													"	14
													"	13
													"	14
													"	12
														0
														0
														0
														1197 96
										1387 3				
										16 74				
										14 35				
										130 55				
										9				
										2 30				
										14 50				
										4				
										53 76				
										14 80				
										205 92				
										105 55				
										56 34				
										44 43				
										816 37				
							30		340 —					
									1000 —					
													1588 —	
	44 16													
		145 84												
9587 18	1365 3	1651 40	1593 99	519 77	61 55 68	41583	30		1623 33	21552	55902	816 37	26705	1197 96

CASH RECEIPTS FOR November 1918

CITY OF PLAINFIELD
CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov 7	Union County Collector Return of amount deposited by A J Gavett Nov 11-1916 for road opening permit Sewer Extension 1916 %	197	150	SEWER EXTENSION		
4	Elwin R Leland. Crushed Stone	80	2			
6	Gasolene sold to Board Health Cr. Fire %	56	2081			
	A Kling Shade Tree % (from 4 streets)	80	75			
	Mrs Blendinger " "	80	8			
	C C Randolph " "	80	14			
	Gilbert Grant Co " "	80	4			
	Lillie M Davis " " "	80	250			
8	Rent 48 Cook Ave	80	10			
	Bills Payable. Notes ow demand, from State Trust Co dated Nov. 8-1918 6% City Hall %	71	3000	CITY HALL		
	Interest Deficiency %	71	1320			
9	City Clerk Licenses 118.50 Less Badge Refund 2.50	147	116			
	Fees	147	29 50			
	Savarese	80	92			
	Public Service Ry. Co. Rent of Pole Gate 769-823 Madison Av. July 1-1916 - 1918	80	50			
16	Public Service Gas Co. Rep Brick Pavement. E Front St	80	1457			
	W K Vergey. 1 ton Stone	80	2			
	A J Gavett. Traffic Posts	80	8			
	A J Gavett. Sale of tires & metal. - Streets %	80	480			
22	Clerk District Court	147	11360			
	Bills Payable. Notes on Demand - Borrowed from Plainfield Trust Co dated Nov 22-1918 @ 6% City Hall	71	4000	CITY HALL		
	Sewer Extension	71	7000 10871.45	SEWER EXTENSION		
26	From City Clerk - For Money paid to John S Dahl for Shed Building sold. - City Hall %	719	30	CITY HALL		
	Plainfield Trust Co Int. on Balance	154	7019		(Plainfield Trust Co %)	
30	A J Gavett. Error Permits	80	7			
	Public Service Gas Co. Rep Pavement	80	692			1098556
30	Tax Collector Taxes 1915	9	15	15		
	" 1916	9	1055	1055		
	" 1917	9	17365 91	17365 91		
	" 1918	196	7935454	7935454		
	Poll Taxes 1917 - 33.00 1918 331.00	156	364			364
	Cost & Interest.	154	14675			14675
	Searches	167	3			3
	Macadamizing	11	75		75	
	Flagging Plumbing	11	14740		14740	
	Carried Forward		59738 46	46746 00	17740	1787006

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	25 15 63	
NOV 1918	10713	Wm. G. De Meza	62 50	
	10714	Wm. R. Townsend	114 58	
	10715	John J. Carroll	83 33	
	10716	Arthur E. Crane	83 33	
	10717	J. Henry Crane	83 33	
	10718	George B. Wean	25 —	
	10719	E. V. Waldorf	37 50	
	10720	Anida Hatfield	37 50	
	10721	Horace G. Adams	37 50	
	10722	T. O. Doane	45 84	
	10723	John A. Dahl	100 —	
	10724	Dra A. Bush	43 33	
	10725	Mary W. Clayton	26 —	
	10726	Marjorie Theis	37 50	
	10727	William Kline	22 50	
	10728	John Sloyan	45 —	
	10729	P. S. Kiely	91 54	
	10730	John J. Flynn	65 09	
	10731	Maurice Higgins	61 01	
	10732	Andrew Saffron	45 56	
	10733	Chas. A. Flynn	56 94	
	10734	Dennis O'Keeffe	56 94	
	10735	Arthur McKinley	52 89	
	10736	Tobias Nolan	52 89	
	10737	Richard Birmingham	52 89	
	10738	John Kelly	52 89	
	10739	Ferdinand Bader	52 89	
	10740	Thomas Flatley	52 89	
	10741	Charles Wicht	52 89	
	10742	George Muir	52 89	
	10743	Roy Martin	52 89	
	10744	Harry Brower	52 89	
	10745	George Leorch	46 79	
	10746	Thomas O'Gorman	41 09	
	10747	Harry Henry	42 71	
	10748	John Waldron	41 09	
	10749	Dennis Dillon	41 09	
	10750	E. Schroeder	36 98	
	10751	A. J. Gavett	75	
	10752	G. W. Collins	43 50	
	10753	David Carmichael	17 50	
	10754	John Reed, Driver	15 —	
	10755	Jos. Walsh, Driver	12 37	
	10756	P. Traynor	30	
	10757	Richard Wortman	25	
	10758	R. Ferman	32 50	
	10759	Francisco Pepe	22 50	
	10760	J. E. Keely	165	
	10761	Frank Day	66 58	
	10762	Thomas Fay	58 50	
	10763	John Sunder	30	
	10764	Leonard Velard	45 94	
	10765	Francisco Pepe	47 69	
	10766	John Leary	3 94	
		Carried Forward	27884 12	

NEW JERSEY

DISBURSEMENTS FOR NOV- 1918 191

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ex.	
	9587 18	136 53	1651 40	1593 99	519 77	612 68	415 83	30		163 33	2151 52	559 02	816 37	4260 05	1194 96
City Court	62 50														
Tax Dept.	114 58														
						83 33									
						83 33									
Dist. Court	83 33														
						25 —									
Tax Dept.	37 50														
Tax Dept.	37 50														
Dist. Court	37 50														
Bldg. Insp.	45 84														
														100 —	
						43 33									
						26									
						37 50									
						22 50									
														45 —	
				91 54											
				6 59											
				61 01											
				45 56											
				56 94											
				56 94											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				46 79											
				41 09											
				42 71											
				41 09											
				41 09											
				36 98											
			75												
			43 50												
			17 50												
			15												
			12 37												
			30												
			25												
			32 50												
			22 50												
			165												
			66 58												
			58 50												
			36												
			45 94												
			47 69												
			3 94												
	10005 93	136 53	2342 42	2749 72	519 77	993 67	415 83	30		163 33	2151 52	559 02	816 37	4405 05	1194 96

CASH RECEIPTS FOR November 1918

CITY OF PLAINFIELD
CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		59738 46	46746	17240	17820 06
Nov 30	Credit "Library Account or Library Fund" with the 1918 Appropriation (See Contra Entry)	W0	10500	LIBRARY		10500
	Forward to Page 15	W	70238 46	46746	17240	23320 06

Date NOV– 1918	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	27884 17	
	10767	Louis Divico	3 94	
	10768	N. Velard	7	
	10769	F. Lombardo	36 75	
	10770	A. Zoppi	18 81	
	10771	D. Pang	42	
	10772	J. Pastoria	39	
	10773	M. Polito	45	
	10774	James Brennan	30	
	10775	John H. Grant	36	
	10776	William Hickey	30	
	10777	F. Portikia	24	
	10778	Thos. Lyons	22	
	10779	Jos. Sandacroce	3 50	
	10780	John Sender	13 50	
	10781	A. J. Gavett	50	
	10782	E. W. Collins	34 50	
	10783	David Carmichael	15	
	10784	A. Lombardi	55 50	
	10785	Jos. Fusso	41 72	
	10786	Jos. Sandacroce	36 31	
	10787	Frank Day	1 25	
	10788	John Sender	2 34	
	10789	F. Lombardo	2 19	
	10790	E. Zoppi	2 19	
	10791	John Reed Driver	2 50	
	10792	Garret T. Dunham	50	
	10793	Raphael Good	16 67	
	10794	John H. Culver & Wife	31 25	
	10795	Charles Culver	7 50	
	10796	Mrs. H. A. Veach	8 50	
	10797	Mary Jefferson	3	
	10798	D. Di Lonardo	4	
	10799	A. D. Jennings	86 63	
	10800	W. T. Townley	74 25	
	10801	Geo. Turing	65 99	
	10802	Geo. Mehl	65 99	
	10803	J. Fitzpatrick	65 99	
	10804	E. E. Bail	65 99	
	10805	G. H. Freeman	53 63	
	10806	J. P. Townley	53 63	
	10807	M. Connaughton	53 63	
	10808	W. J. Dunn	53 63	
	10809	Wm. Jaeger	53 63	
	10810	Wm. Gaub	53 63	
	10811	J. O'Keeffe	53 63	
	10812	F. Adams	53 63	
	10813	N. Hann	53 63	
	10814	G. Leland	53 63	
	10815	K. Mc Donough	53 63	
	10816	F. P. Randolph	53 63	
	10817	J. Guynee	51 57	
	10818	K. C. Schmidt	47 44	
	10819	G. Guynn	47 44	
	10820	J. J. Carroll	47 44	
		Carried Forward	29 812 33	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR NOV 1918 191

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ex.
10 00 5 93	136 53	2 34 42	2 749 72	519 77	933 67	415 83	30		1 623 33	2 151 52	559 02	816 37	4 405 05
		3 94											1 194 96
		7											
		36 75											
		18 81											
		42											
		39											
		45											
		30											
		36											
		30											
		24											
		22											
		3 50											
		13 50											
				50									
				34 50									
				15									
				55 50									
				41 72									
				36 31									
				1 25									
				2 34									
				2 19									
				2 19									
				2 50									
											50		
											16 67		
											31 25		
											17 50		
											8 50		
											3		
											4		
										86 63			
										74 25			
										65 99			
										65 99			
										65 99			
										65 99			
										53 63			
										53 63			
										53 63

CASH RECEIPTS FOR November 1918

CITY OF PLAINFIELD
CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov 1	Balances					
	City Natl Bank					
	Regular Acct		61590			
	Library Acct		485729			
	Mastic Act Acct		138204			
	First Natl Bank Regular Acct			685523		
	Plainfield Trust Co " "			559033		
	State Trust Co " "			881497		
				531855		
	November Receipts — Forward from page 14				26579 08	
					70238 46	
					96817 54	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
NOV — 1918		*Brought Forward*	29 897 33	
	10821	C. T. Southard	43 31	
	10822	V. H. Crook	41 26	
	10823	Wm. Reinman	41 67	
	10824	S. M. Staats	21 25	
	10825	J. F. Pearsall	63	
	10826	Donado Guerino	50	
	10827	John P. Bergtson	30 137 82	
			1 5 17 20	
			31 6 50 00	
	See Contra Entry	Library Appropriation to Library Fund	10500	
		Total	42 15002	
		Paid Custodian of School Money	8000	
		Total →	50 15002	

Summary for NOVEMBER

Streets	7	6939 72
Police	2	7497 22
Sewer Maintenance		763 27
Salaries		9336 71
Publishing & Advertising		415 83
Interest Paid		1623 33
Fire		3624 30
Poor		689 94
Shade Tree		80
District Court		268 41
Tax Dept.		579 16
Street Lighting		1679 71
City Court		129 30
Building Insp. Dept		116 68
Schools — (Custodian)	8	000
Fireman's Ins Co		49 50
Incidentals		
John H. Grant		4
A. N. Lagoon		75
Morris LaRue Co		168
N.J. Telephone Co		20 95
Public Service Co		479
Office Supplies, Etc	2	136 53
		89 69
Permanent Warrant	6	9890 22
Joint Sewer		647 95
Storm Sewer		729 8
City Hall	5	922 25
Sewer Extension 1916	1	194 96
Library		816 37
Library Appropriation	10	500
	50	15002

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR NOV- 1918 191

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ex.
-10005 93	13653	269397	274972	76327	93367	41583	30		162333	344381	68994	81637	440505	119496
										4331				
										4126				
										4167				
										2125				
										3663				
							50			36744 30				
							80							
													159720 225	

Payments as shown on opposite page 501500 2

Balances on hand Nov. 30-1918

City Nat'l Bank	Regular A/c	109502		
	Library A/c	145402		
	Martin Act A/c	138204		
			687348	
First Nat'l Bank	Regular A/c		55903	
Plainfield Trust Co	" "		888516	
State Trust Co	" "		531855	
				466752

Arthur E. Crowe
Nov 30-1918 City Treasurer 968154

Proof of Bank Balances

Balance in City Nat'l Bank 731461
Checks outstanding 121959
109502

Very old Nos-

698	3350
1361	1750
1723	4450
2278	1750
4779	5064
7444	250
8492	100
10179	1104
10518	2150
10516	22
10536	250
10548	125
10608	48
10667	1750
10708	340
10709	1000
10711	4416
10714	3750
10795	1750
Library transfer 10506	
	121959

Record of Various Funds

General.	Bal. Nov 1	723722		
	Credits	505586		
		579568		
74589.69 / 10502	Debits	350896	227059	General
Library	Bal Nov 1	48579		
	Credits	10500		
		153579		
	Debits	8163 7	145402	Library
City Hall	Bal Nov 1	180272		
	Credits	7030		
		883272		
	Debits	592225	291047	City Hall
Joint Sewer	Bal Nov 1	142440		
	Debits	6475	135965	Joint Sewer
Sewer Extension	Bal Nov 1	7490		
	Credits	2150		
		222490		
	Debits	11946	102944	Sewer Extension
Storm Sewer	Bal. Nov 1	16621		
	Debits	7298	9323	Storm Sewer
Permanent Pavement	Bal Nov 1	96430		
	Debits	69802	264528	Permanent Pavement
Martin Act			138204	Martin Act
	Total		466752	

Special Accounts Carried under General.

Snow & Ice	112
Street Improvement	54875

Library Account

Balance in City Nat'l Bank		406222
Add Deposit Dec 1-1918		10500
		1456222
Checks out Very old No. 1667	650	
	1480	2130 1456092

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1918	No. of Warrant	NAME		Amount of Warrant	Ledger Folio
		Brought Forward			
Dec 3	Board of Health No 133	Board of Health	"	2000	
	10828	American Sabbath Tract Society	"	13 50	✓
	10829	Ahern's Restaurant	"	19 60	✓
	10830	Howard W. Boice	"	30 40	✓
	10831	J. H. Brehm	"	6 50	✓
	10832	J. C. Blenn	"	45 —	✓
	10833	Clara Bodenheimer	"	12	✓
	10834	William Bexter	"	1 45	✓
	10835	C. G. Braymar	"	— 60	✓
	10836	Boice Runyon Co.	"	87 21	✓
	10837	The Barrett Co.	"	326 70	✓
	10838	C. H. Bishop	"	6 75	✓
	10839	John G. Bicknell	"	11 75	✓
	10840	C. C. Baker's Son	"	42 50	✓
	10841	John R. Chine	"	147 41	✓
	10842	J. H. J. Claus	"	40 —	✓
	10843	Charity Organization Society	"	45 —	✓
	10844	Cole + High	"	10	✓
	10845	Courier News Publishing Co.	"	126 73	✓
	10846	John J. Carroll, City Clerk	"	19 93	✓
	10847	Arthur E. Crowe Treas. Police Pension Fund	"	20 16	✓
	10848	Central Railroad Co. of N. J.	"	4 17	✓
	10849	Arthur E. Crowe	"	12	✓
	10850	Cutler Hammer Mfg Co.	"	5 42	✓
	10851	Garret T. Dunham	"	17 94	✓
	10852	John C. Daley	"	7	✓
	10853	John S. Dahl, Supt. of Construction	"	1531 50	✓
	10854	Mrs. Anna Erber	"	10 68	✓
	10855	East Seventh St Garage (B Urquhart, Prop.)	"	12	✓
	10856	Thomas F. Flynn	"	8	✓
	10857	J. E. Flannery	"	52 65	✓
	10858	Plainfield Fire Dept.	"	46 91	✓
	10859	Fifth Ward Savings	"	292 50	✓
	10860	Firemen's Herald	"	2 50	✓
	10861	The Fairbanks Co.	"	10 26	✓
	10861A	A. M. Griffen Co.	"	199 23	✓
	10862	Gamewell Fire Alarm Co.	"	175	✓
	10862A	H. E. Gayle Hardware Co.	"	31 85	✓
	10863	Edward Gibbs	"	337 50	✓
	10864	Gloucester Sign + Signal Co.	"	114 25	✓
	10865	L. F. Hersh + Bro.	"	3	✓
	10866	Joseph Harrigan	"	424 57	✓
	10867	Hoboken Bank for Savings	"	1125 —	✓
	10868	S. B. Hodge	"	5 92	✓
	10869	Dr. Nelson G. Hull	"	15	✓
	10870	Ivanny Co.	"	23 15	✓
	10871	A. D. Jennings	"	8 66	✓
	10872	A. D. Jennings Treas. Fire Pension Fund	"	367 64	✓
	10873	L. Kornfield	"	22 30	✓
	10874	Est of P. J. Keely	"	50 —	✓
	10875	P. J. Keely	"	19 80	✓
	10876	F. A. Kilch Co.	"	— 15	✓
	10877	Samuel Kleinhgt	"	6	✓
	10878	Laing Mailvie Auto Repair Co.	"	3 90	✓
Carried Forward		*Carried Forward*		7854 74	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
Bldg Permit	None	13 50		19 60										
		~~7 75~~		28 15								6 50		
												45		
												12		
								1 45						
											— 60			
			31 56								50 65			
			326 70											
											6 75			11 75
Jan Dept	47 50													
			19 94		— 59						126 88			
												40		
												45		
												10		
							126 73							
		19 93												
				20 16										2 16
			2 01											
		12												
					5 42									
												17 94		
												7		15 31 50
											10 68			
				12										
												8		
			52 65											
			15 30	22 16	9 45									
									792 50					
											2 50			
					10 26									
			12 70	3 90	5 06						22 23			55 34
			6 70								1 75			2 15
									337 50					
				114 25							3			
			266 02	158 55										
									1125 —					
											5 92			
											15			
												23 15		
											8 66			
											36 64			
												22 30		
			50 —											
				19 80										
			— 15											
				— 77								6		
											3 71			
204 50	47 68	783 93	395 84	30 78		126 73	1 45	1755 00	799 22	242 89			1625 90	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	7854 72	
	10879	The Larkin Mfg. Co.	1 —	
	10880	Morey La Rue Co.	2 10	
	10880A	J. D. Lorgeaux Lumber Co.	14 85	
	10881	James Miner	4 50	
	10882	Alexander Milne	26	
	10883	M & L. Auto Co.	4	
	10884	Frederick A. Martin Co.	2	
	10885	Frank Nolan	53 92	
	10886	N. Meyer & Son	86 50	
	10887	F. Merges & Co.	60 50	
	10888	Wm. D. Murray	10	
	10889	N.Y. Telephone Co.	69 05	
	10890	N. J. State Bd. of Children's Guardians	171 47	
	10891	The New York Trust Co.	35 000 —	
	10891A	Wm. H. Olmsted	3	
	10892	George W. Ord	11 50	
	10893	Louis Preger	10	
	10894	Plainfield Union Water Co.	1605 80	
	10895	Public Service Elec. Co.	1812 59	
	10896	Dr. Albert Pitts	15 75	
	10897	The Plainfield Trust Co.	30 000 —	
	10898	Plainfield Storage Battery Co.	11 95	
	10899	Plainfield Cab Co.	27 60	
	10900	Powell Sign Co.	4	
	10901	Queen City Hotel	19 35	
	10902	Ryder & Graves Elec Co.	45 30	
	10903	Samuel Rothberg	14	
	10904	Randall Harness Co.	12 60	
	10905	Oliver Reed	39 05	
	10906	Royal Ribbon & Carbon Co.	4 01	
	10907	The Plainfield Record	126 10	
	10908	W. L. Richmond	4	
	10909	Wm. E. Runyon	4	
	10910	A. D. Jennings	86 62	
	10911	W. F. Townley	74 25	
	10912	Geo. Fering	65 99	
	10913	Geo. Mehl	65 99	
	10914	James Fitzpatrick	65 99	
	10915	C. E. Vail	65 99	
	10916	G. H. Freeman	53 63	
	10917	J. S. Townley	53 63	
	10918	M. Connaughton	53 63	
	10919	W. J. Dunn	53 63	
	10920	Wm. Jaeger	53 63	
	10921	Wm. Dahl	53 63	
	10922	James O'Keeffe	53 63	
	10923	Paul Adams	53 63	
	10924	Harry Hann	53 63	
	10925	George Leland	53 63	
	10926	Jay McDonough	53 63	
	10927	J. R. Randolph	53 63	
	10928	John Guinee	51 56	
	10929	R. C. Schmidt	49 44	
	10930	George Dunn	49 44	
Carried Forward		*Carried Forward*	78295 54	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
	2047 50	47 68	783 73	398 84	30 78		126 73	1 45		1755 00	799 22	242 89		162 90
											1			
Toilet Service	2 10													
			14 85											
				4 50										
			26											
					4									
Insurance	2													
			53 92											
Coal for City Hall	86 50													
Ins. Prem.	60 50													
N.Y. Telephone	22 80											10		
City Court	3 60		2 50	36 95							3 20			
												121 47		
Bay Jay Addl Note	35 000 —													
		3												
					11 50									
												10		
			25 25		54 30						1526 25			
office Exp.	2 65										30 82			
Ast. Exp.	1659 93			19	121									
											15 25			
Bay. Jay Appropr. Note	30 000													
											11 95			
Bldg Repl. Carriage Hire	27 60													
			4											
				19 35										
											45 30			
												14		
			12 60											
											39 05			
		4 01					126 10							
											4			
											4			
											86 62			
											74 25			
											65 99			
											65 99			
											65 99			
											65 99			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											53 63			
											51 56			
											47 44			
											47 44			
	6890 18	54 69	952 85	459 83	221 58		252 83	1 45		1755 —	3694 87	398 36		162 90

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
	68 98 18	54 69	922 85	459 83	221 58		252 83	1 45		1755	3694 87	398 36		1625 90
											47 44			
											43 31			
											41 25			
											41 67			
											21 25			
											63			
											16 51			
						145 84								
City Judge	62 50													
Tax Dept.	114 58													
						83 33								
						83 33								
Dist. Court	83 33													
						25								
Tax Dept.	37 50													
Tax Dept.	37 50													
Dist. Court	37 50													
Bldg. Insp.	45 84													
														100
						43 34								
						26								
						37 50								
						22 50								
														55
												50		
												16 66		
												31 25		
												17 50		
												8 50		
												3		
												6		
								33 50						
					50									
					22 50									
					15									
					55									
					41 72									
					35									
					25									
					2									
				91 54										
				65 09										
				61 01										
				56 94										
				56 94										
				56 94										
				52 89										
				52 89										
				52 89										
				52 89										
				52 89										
				52 89										
				52 89										
6937 93		54 69	922 85	1271 41	467 80	466 84	252 83	34 95		1755 -	3969 30	531 27		1780 90

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date		No. of Warrant	NAME	Amount of Warrant	Ledger Folio
			Brought Forward	80 834 79	
		10985	Roy Martin	57 89	✓
		10986	Harry Brower	57 89	✓
		10987	George Leech	46 79	✓
		10988	Thomas O'Gorman	41 09	✓
		10989	Harry Henry	42 71	✓
		10990	John Waldron	41 09	✓
		10991	Dennis Dillon	41 09	✓
		10992	F. Schroeder	36 98	✓
	×	11048	Andrew Saffron	48 36	✓
	×	11049	John Kelly	21 16	✓
		10993	A. J. Davett	75	✓
		10994	Mary A. Martin	15	✓
		10995	C. W. Collins	49 50	✓
		10996	David Carmichael	15	✓
		10997	John Reed	6	✓
		10998	Jos. Walsh	15 50	✓
		10999	P. Furman	37 50	✓
		11000	P. Traynor	30	✓
		11001	Richard Watman	25 -	✓
		11002	Francisco Pepe	22 50	✓
		11003	J. C. Keely	165	✓
		11004	Frank Day	62 50	✓
		11005	Thomas Fay	58 50	✓
		11006	John Sunder	43 54	✓
		11007	Leonard Velard	41 25	✓
		11008	Francisco Pepe	45 50	✓
		11009	John Leary	37 19	✓
		11010	Louis Dirco	36 31	✓
		11011	N. Velard	17 50	✓
		11012	F. Lombarts	38 50	✓
		11013	A. Zoppi	36 31	✓
		11014	D. Pang	38 50	✓
		11015	J. Pastoria	35 95	✓
		11016	M. Polito	42	✓
		11017	James Brennan	33	✓
		11018	John H. Grant	33	✓
		11019	William Hickey	25 —	✓
		11020	F. Sordikia	20	✓
		11021	Thomas Lyons	20 —	✓
		11022	C. Sachar Agt.	11 —	✓
		11023	Standard Oil Co.	110 95	✓
		11024	Smalley Bros.	5	✓
		11025	Schreiner Bros.	2 30	✓
		11026	Smitha Thomson	8 25	✓
		11027	George O. Stevens	15 84	✓
		11028	Sinking Fund Commission for City of Plainfield	1600	✓
		11029	George L. Simon, Agt.	8	✓
		11030	F. W. Sheppard Prof. Fire & Water Eng.	3	✓
		11031	Arthur E. Smith	9 10	✓
		11032	State Trust Co.	30 000	✓
		11033	Peder C. Thomsen	10	✓
		11034	George Tobin	53 06	✓
		11035	A. C. Crone Treas. City of Plainfield	32 701 99	✓
		11036	Clarence L. Thorn	15 50	✓
			Carried Forward	146 934 21	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
	69 326 93	54 69	922 85	1291 41	467 80	466 84	252 83	34 95		1755 –	3496 30	531 27		1780 90
				52 89										
				52 89										
				46 79										
				41 09										
				42 71										
				41 09										
				41 09										
				36 98										
				48 36										
				21 16										
			75											
			15											
			49 50											
			15											
			6											
			15 50											
			37 50											
			30											
			25											
			22 50											
			165											
			62 50											
			58 50											
			43 59											
			41 25											
			45 50											
			37 19											
			36 31											
			17 50											
			38 50											
			36 31											
			38 50											
			35 75											
			42											
			33											
			33											
			25											
			20											
			20											
			17 75		19 60						73 60	11 –		
			2 30									5 –		
		8 25												
			15 84											
approp for yr. 1918	1600											8		
			3 39		1 11		4 60				3			
Pay. Tax Anti. Note	30 000											10		
Sewer Bonds	4 000										44 51	8 55		
Fire House Bonds	15 000		22 71		6 78				17 627 50					
				15 50										
	119 926 93	6 294	1105 24	1711 96	495 29	466 84	257 43	34 95	15427 50		4090 41	573 82		1780 90

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	146 934 71	
								11037	J. J. Vail	15	✓
								11038	Will T. Williams	20 10	✓
								11039	Woodhouse Mfg. Co.	1 69	✓
								11040	W. W. Wilson	47 90	✓
								11040A	Woolston & Buckle Co.	5 78	✓
								11041	Watching Stone Co.	10 69	✓
								11042	H. P. Worth Co. Inc.	43 20	✓
								11043	Winn & Higgins	37 95	✓
								11044	Wadley & Goodenough	39 63	✓
								11045	George York	26 96	✓
								11046	Dr. R. Yood	86 —	✓
										1147 76 6 65	1147,66,65
							Library	4672	T. M. Bowman	100	✓
								4673	M. J. Spicer	83	✓
								4674	E. F. Whitfield	60	✓
								4675	A. M. Brock	50	✓
								4676	G. S. Butler	50	✓
								4677	E. Ogden	50	✓
								4678	J. J. Ketcham	25	✓
								4679	J. Brock	15	✓
								4680	F. Kinne	12 75	✓
								4681	W. Doig	85	✓
								4682	D. L. MacSheffray	50	✓
								4683	H. Bingaman	7 40	✓
								4684	W. F. Williams	89 31	✓
								4685	Longmans, Green & Co.	7 96	✓
								4686	Plainfield Trust Co.	9 31	✓
								4687	West Publishing Co.	5 50	✓
								4688	H. W. Wilson Co.	36	✓
								4689	Shivers Book Binding Co.	3 78	✓
								4690	Newark Museum Association	10	✓
								4691	Courier News Pub. Co.	14 88	✓
								4692	Public Service Gas & Elec. Co.	32 08	✓
								4693	N. J. Telephone Co.	4 59	✓
							Board of Health No. 134		Board of Health	859 57	✓
								11047	John Reiderling	75	✓
							x	11048	see page 19	0	
							x	11049	see page 19	0	
								11050	John D. McLoughlin	410	✓
								11051	Harry C. Runyon	408 66	✓
								11052	Thomas Hughes	410 80	✓
								11053	Henry Leifke	409 61	✓
								11054	Wm. R. Townsend, Tax Collector	460 56	✓
								11055	Lange & Haslam Co.	10 000 —	✓
								11056	John D. Dahl, Supt. of Construction	1 860 36	✓
								11057	Frank Dunham	115 44	✓
								11058	Lange & Haslam Co.	35	
								11059	N. R. Leavitt, County Coll.	2740 926 64	✓
								11059A	Leighton Calkins	150	✓
								11060	Charles A. Reed	145 84	✓
								11061	Wm. G. DeMeza	62 50	✓
								11062	Wm. R. Townsend	114 58	✓
	Carried Forward								*Carried Forward*	3104 5 12 73	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ext
	1149 26 93	62 94	2105 24	1711 96	495 29	466 84	257 43	34 95		15427 50	4090 41	573 82		1780 90
		12 —									8 10	15		
											1 69			
												4790		
			5 28											
			7 43		326									
			43 20											
					195						36			
												3763		
Dist. Court	115 3 12 9 38 3 93	74 94	2161 15	1761 96	500 50						414 20	704 35		1796 86
													285	
													100	
													83	
													60	
													70	
													70	
													70	
													15	
													12 75	
													85	
													70	
													7 40	
													89 31	
													7 96	
													9 31	
													70 70	
													36	
													3 78	
													10	
													14 88	
													32 08	
													4 59	
Bd. Health		85 97												
														75
Tax Dept		410												
Tax Dept.		408 66												
Tax Dept.		410 80												
Tax Dept.		409 61												
Tax Dept.		460 56												
														10 000 —
														1860 36
Tax Dept.		115 44												
														(1916) 35
County Taxes	240 96 64													
					150									
					145 84									
City Judge		62 50												
Tax Dept		114 58												
	364 17 29	74 94	2161 15	1761 96	500 50	767 68	257 43	34 95		15427 50	4142 20	704 35	801 56	3731 22 10035 00

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	404 51 73	
	11063	John J. Carroll	83 33	✓
	11064	Arthur E. Crone	83 33	✓
	11065	J. Henry Crane	83 33	✓
	11066	George B. Wean	75	✓
	11067	Anida Hatfield	37 50	✓
	11068	Horace G. Adams	37 50	✓
	11069	J. O. Doane	45 84	✓
	11070	John S. Dahl	170 —	✓
	11071	Ira A. Bush	43 33	✓
	11072	Mary A. Clayton	26	✓
	11073	Marjorie Theis	37 50	✓
	11074	William Kline	22 50	✓
	11075	John Sloyan	55	✓
	11076	E. V. Waldorf	37 50	✓
	11077	A. J. Gavett	75	✓
	11078	C. W. Collins	58 50	✓
	11079	Herman Kling	13 50	✓
	11080	David Carmichael	16 25	✓
	11081	Mary H Martin	12	✓
	11082	John Reed	40	✓
	11083	Francisco Pepe	17 47	✓
	11084	Jo. Walsh	37 50	✓
	11085	R. Furman	7 26	✓
	11086	Richard Wortman	75	✓
	11087	Chas. L. Seay	19 85	✓
	11088	P. Traynor	30	✓
	11089	J. E. Kelley	165	✓
	11090	Frank D'ay	62 50	✓
	11091	Thomas Fay	54	✓
	11092	John Sunder	41 25	✓
	11093	Leonard Velard	45	✓
	11094	Francisco Pepe	14	✓
	11095	John Seay	42 44	✓
	11096	Louis Dirco	40 69	✓
	11097	N. Velard	42	✓
	11098	F. Lombardo	42	✓
	11099	A. Zoppi	40 69	✓
	11100	D. Fang	42	✓
	11101	J. Pastorka	39	✓
	11102	M. Polito	39	✓
	11103	James Brennan	34 87	✓
	11104	John A. Grant	37 50	✓
	11105	William Hickey	10 94	✓
	11106	F. Portiking	20 75	✓
	11107	Thomas Lyons	20 75	✓
	11108	Jos. Sandacroce	31 50	✓
	11109	John Sunder	8	✓
	11110	A. J. Gavett	50	✓
	11111	C. W. Collins	19 50	✓
	11112	David Carmichael	16 25	✓
	11113	Herman Kling	45	✓
	11114	A. Lombardi	58 50	✓
	11115	Jos. Russo	48 75	✓
	11116	Jos. Sandacroce	10 58	✓
		Carried Forward	406 704 60	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1918.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall & Sewer Ext.
	364 17 29	74 94	2161 15	1761 96	500 50	762 68	257 43	34 95		15 427 50	4 142 20	704 35	801 56	3 731 22 10 035
						83 33								
						83 33								
Dist. Court	83 33													
						25								
Tax Dept.	37 50													
Dist. Court	37 50													
Bldg. Insp.	45 84													
														100
						4333								
						26								
						37 50								
						22 50								
														55
Tax. Dept.	37 50					37 50								
			25											
			58 25											
			13 50											
			46 25											
			12											
			40											
			17 47											
			37 50											
			7 26											
			25											
			19 35											
			30											
			16 25											
			62 50											
			54											
			41 25											
			45											
			14											
			42 44											
			40 69											
			42											
			42											
			40 69											
			42											
			39											
			39											
			34 87											
			37 50											
			10 94											
			20 75											
			20 75											
			31 50											
			8											
					50									
					19 50									
					16 25									
					45									
					58 50									
					48 75									
					10 50									
	364 35 96	74 94	3386 86	1761 96	749 00	1083 67	257 43	34 95		15 427 50	4 142 20	704 35	801 56	3886 22 10 035 —

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR December 1918.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer & Ext.
364 358 96	74 94	3386 88	1761 96	749 00	1083 67	257 43	34 95		15 427 50	4142 20	704 35	801 56	3886 22
							119 75			86 62			10 03 5
										74 75			
										65 99			
										65 99			
										65 99			
										65 99			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										51 56			
										47 44			
										47 44			
										47 44			
										43 31			
										41 25			
										41 67			
										41 67			
										21 25			
										63			
										41 25			
			91 54										
			65 09										
			61 01										
			56 94										
			56 94										
			56 94										
			52 89										
			52 89										
			52 89										
			52 89										
			52 89										
			52 89										
			52 89										
			52 89										
			52 89										
			46 79										
			41 09										
			42 71										
			41 09										
			41 09										
			36 98										
											50		
											16 67		
364 358 96	74 94	3386 88	2929 07	749 —	1083 67	257 43	154 70		15 427 50	5697 87	771 02	801 56	13886 22 10035

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	364 35 96	74 94	3 386 10 8 86	2 929 07	749	1 683 67	257 43	154 70		15 427 50	5 697 87	771 02	801 56	3 888 22	100 35
												31 25			
												17 50			
												8 50			
												3			
												835 47			
														6 561 49	
														73 50	
														1 171 30	
						145 68								1 169 51	
City Judge	67 50														
Tax Collector	114 66														
						83 41									
						83 41									
Dist. Court	83 41														
						25									
Tax Dept.	37 50														
Tax Dept.	37 50														
Dist. Court	37 50														
Bldg. Insp.	45 68														
						43 34								100 —	
						26									
						37 50									
						22 50									
Tax Dept.	54													55 —	
			75												
			42												
			15												
			5 25												
			40												
			40												
			37 50												
			25												
			30												
			25 94												
			176												
			62 50												
			42 66												
			28 69												
			39 37												
			25 81												
			34 13												
			33 69												
			37 63												
			33 69												
			32 91												
			30 37												
			24												
			33 69												
			25												
			10												
			12												
			34 56												
	364 83 71	74 94	4439 15	2 929 07	749	1 850 51	259 43	154 70		15 427 50	5 697 87	835 47	801 56	11 847 51	100 35

CASH RECEIPTS FOR December 1918

CITY OF PLAINFIELD
CASH

Date 1918		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					
Dec	2	City Natl Bank for Police Call Bk Service	80	50			
	3	Suburban Transit Co Int. on Deposits	80	965			
		First Natl Bank Int. on Balance	154	5293	FIRST NATL BANK		
		State Trust Co Int. on Balance	154	40577	STATE TRUST CO		
		Sinking Fund Commissioners to pay Fire House Bond	732	15000			
	4	A. J. Jarrett Rent 48 Rock Ave	80	10			
		Board of Health for Gasolene & Fire Dept	56	1024			
		Gasolene to City Depts. & Fire Dept	56	4691			
	6	L.R. McCracken Attorney for Clerk District Court	81	1045			
			147	13110			
	10	County Collector - Reimbursement for Expense connected with Primary & General Election	80	53949			
	13	Munzio Robustelli - Attorney for Bills Payable "Sewer Extension"	80	250			
		Demand 6% Note dated Dec 13 1918 Borrowed from Plfd Trust Co	776	13000	SEWER EXTENSION		
	16	Chas A. Reed for Manure	80	18			
	20	Bills Payable "Emergency" Demand 6% Note dated Dec 20 1918 Borrowed from City Natl Bank	776	34051			
	14	Suburban Transit Co - Attorney	80	617			
	19	Public Service Ry Co. Street Work	80	68380			
		" " "	80	3			
	20	Bills Payable "City Hall" Demand 6% Note dated Dec 20 1918 Borrowed from State Trust Co	776	10000	CITY HALL		
		P. B. Hodge for Carboys	81	870			
	21	Standard Oil Co Rep. Edwards	81	815			
	23	L.R. McCracken Attorney-Rent	81	533			
	24	City Clerk Licenses	147	5375			
		" " Fees	147	5930			
		Sundries	81	40885			
	28	A. J. Jarrett Street Permits	81	15			
		A. J. Jarrett Unclaimed Street Moneys	81	413			
	30	Library Moneys	40	30198	LIBRARY CASH ACCOUNT ?		
	31	Public Service Ry Co Street Work	81	36878			
	31	City Judge Fines to 12/31/18	147	63350			
		Forward					
		Carried Forward		414094		414094	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	419 631 27	
	11225	J. Russo	9 37	
	11226	A. J. Jarrett	50	
	11227	C. O. Collins	30	
	11228	David Carmichael	15	
	11229	A. Lombardi	54 50	
	11230	Jos. Russo	30	
	11231	J. E. Keely	24	
	11232	Donato Guerrino	36	
	11233	Chas. S. Seay	2	
	11234	P. J. Kiely	97 90	
	11235	John J. Flynn	69 65	
	11236	Maurice Higgins	66 42	
	11237	Andrew Saffron	62 14	
	11238	Chas. A. Flynn	61 15	
	11239	Dennis O'Keeffe	61 15	
	11240	Arthur McGinley	56 52	
	11241	Tobias Nolan	56 52	
	11242	Richard Birmingham	56 52	
	11243	John Kelly	56 52	
	11244	Ferdinand Bader	56 52	
	11245	Thomas Flatley	56 52	
	11246	Charles Wicht	56 52	
	11247	George Muir	56 52	
	11248	Roy Martin	56 52	
	11249	Harry Brower	56 62	
	11250	George Leord	50	
	11251	Thomas O'Gorman	44 02	
	11252	Harry Henry	45 64	
	11253	John Waldron	43 82	
	11254	Dennis Dillon	43 82	
	11255	C. Schroeder	39 44	
	11256	Garret T. Dunham	50	
	11257	Raphael Good	16 67	
	11258	J. H. Culver & Wife	31 25	
	11259	Charles Culver	17 50	
	11260	Mrs. H. A. Veach	8 50	
	11261	Mary Jefferson	4 50	
	11262	D. Di Lovardo	4	
	11263	A. D. Jennings	86 63	
	11264	W. T. Townley	74 25	
	11265	D. Fairing	65 99	
	11266	D. Mehl	65 99	
	11267	J. Fitzpatrick	65 99	
	11268	C. E. Vail	65 99	
	11269	D. H. Freeman	53 62	
	11270	J. P. Townley	53 62	
	11271	M. Connaughton	53 62	
	11272	W. J. Dunn	53 62	
	11273	W. Jaeger	53 62	
	11274	W. Gaub	53 62	
	11275	J. O'Keeffe	53 62	
	11276	P. Adams	53 62	
	11277	H. Hann	53 62	
	11278	D. Leland	53 62	
		Carried Forward	422 225 90	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ext.
	364 831 71	74 94	4 439 15 9 37	2 9x9 07	749 —	1 550 51	257 43	154 70		15 427 50	5 697 87	835 27	801 56	11 847 51
					50									10 035 —
					30									
					16 —									
					54 50									
					30									
					24									
								36						
								2						
				97 90										
				69 65										
				66 42										
				62 14										
				61 15										
				61 15										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				56 52										
				50										
				44 02										
				45 64										
				43 82										
				43 82										
				39 44										
											50			
											16 67			
											31 25			
											17 50			
											8 50			
											4 50			
											4			
											86 63			
											74 25			
											65 99			
											65 99			
											65 99			
											65 99			
											53 62			
											53 62			
											53 62			
											53 62			
											53 62			
											53 62			
											53 62			
											53 62			
											53 62			
	364 831 71	74 94	4 448 52	4 179 42	952 50	1 550 51	257 43	192 70		15 427 50	66 58 91	969 69	801 56	11 847 51
														10 035 —

CASH RECEIPTS FOR December 1918

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1918 Dec	From Page 24 Brought Forward		41410 94			41410 94
31	Tax Collector Taxes Prior to 1915	9	145 16			
	Taxes 1915	9	377 35			
	Taxes 1916	9	222 25			
	Taxes 1917	9	10999 38			
	Taxes 1918	196	488764 23	510488 37		
	Poll Taxes 1917	156	13			
	Poll Taxes 1918	156	2439			2452
	Cost & Interest	154	15463 9			15463 9
	Searches	162	17			17
	Macadamizing	11	11971		11971	
Foster-Kelly	208-210 Netherwood Ave. 2.00; 73 Laramie Road 30.00 — Flagging & Curbing	11	32		32	
	Franchise Taxes viz					
	Postal Tel. C. Co.	81	23			23
	Plfd Union Water Co	81	309220			309220
	New York Telephone Co	81	26345 3			26345 3
31	City Clerk Licenses	147	3775			3775
	Fees	147	390			390
1919 Jany 7	Salary Adjustment	91	01			01
	Bills Payable Borrowed from City Hall Bank on Demand Note 6% Dated Dec 31 1918 Interest Deficiency %	176	130999			130999
	Borrowed from Plainfield Trust Co on Demand Note 6% dated Jany 7 1919 City Hall Act	176	6000	CITY HALL		6000
	Borrowed from Plainfield Trust Co on Demand Note 6% dated Jany 7 1919 Storm Sewer Act	176	3000	STORM SEWER		3000
10	Gasoline to City Depts Dec 1918	56	6121			6121
13	State Trust Co Call Box Service	80	50			50
	Forward to page 29		562251 23			
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	427 225 90	
	11279	R. Mc Donough	53 62	
	11280	S. A. Randolph	53 62	
	11281	J. Kunicz	51 56	
	11282	R. E. Schmidt	47 44	
	11283	D. Quinn	47 44	
	11284	J. J. Carroll	47 44	
	11285	C. G. Southard	43 31	
	11286	V. H. Crook	41 25	
	11287	H. Wierenga	41 25	
	11288	Wm. Reimann	30 58	
	11289	Harry Bartel	41 66	
	11290	S. M. Staats	21 25	
	11291	J. F. Pearsall	63	
	11292	Horace G. Adams	D 32 50	
	11293	American Sabbath Track Society	4 50	
	11294	Ahern's Restaurant	16 50	
	11295	A. Anderson	14 35	
	11296	Ralph Bullmann	15 50	
	11297	Edward Bauer Register of Union Co.	1 50	
	11298	The Barrett Co.	D 115 02	
	11299	Buffalo-Springfield Roller Co.	4 50	
	11300	Boice, Runyon Co.	96 37	
	11301	Wm. Beiter	1 75	
	11302	Clara Bodenheimer	12 -	
	11303	J. G. Blimm	36	
	11304	G. H. Bochm	6 30	
	11305	Boice Printing Co.	7 50	
	11306	Howard W. Boice	D 119 70	
	11307	Courier News Pub. Co.	46 70	
	11308	Crane Company	1 80	
	11309	R. L. Cline	91 10	
	11310	Consumers Coal Co.	165 38	
	11311	Paul Collier	47 85	
	11312	C. R. R. Co. of N. J.	13 48	
	11313	A. E. Crone Treas. Police Pension Fund	20 98	
	11314	J. J. Carroll City Clerk	12 90	
	11315	De Paoli & Kelly	821 58	
	11316	City National Bank	2539 93	
	11317	Charity Organization	44	
	11318	John R. Cline	72 13	
	11319	F. A. Dunham-Claron Co.	2 50	
	11320	John C. Dahl Supt. Construction	1330 43	
	11321	J. H. De Ley	41 50	
	11322	John C. Daley	7	
	11323	Garret T. Dunham	27 59	
	11324	Mrs. Anna Erber	10 68	
	11325	E. 7th St. Garage	34 40	
	11326	P. M. Frank Disinfecting Co.	22 22	
	11327	Plainfield Fire Dept.	61 21	
	11328	J. E. Flannery	78 25	
	11329	Thomas F. Flynn	65 50	
	11330	A. E. Force & Co.	15 10	
	11331	B. Gorkin	17	
	11332	H. E. Gayle Hardware Co.	32 98	
		Carried Forward	429 119 48	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	364 831 71	74 94	4 448 52	4 179 42	952 50	1 550 51	257 43	192 70		15 427 50	6 658 91	967 69	801 56	11 847 51	10 035 —
											536 22				
											536 22				
											51 56				
											47 44				
											47 44				
											47 44				
											43 31				
											41 25				
											41 25				
											30 58				
											41 66				
											21 25				
											63				
District Court Fees Witness	32 50														
				16 50							4 50				
Moving & C. H.	14 35														
			15 50												
Recording Agreement	1 50														
			115 02												
			4 50												
			17 31								53 43	9 15		16 48	
Services	— 50		1 25												
												12			
												36			
												6 50			
Tax Dept.	7 50														
		118 21	1 49												
		24 50					22 20								
					1 80										
Coal for C. H.	50 10										41				
" " "	145 50		19 88												
Expense (Picture & framing)	27 85			20											
			7 19	6 29											
				20 98											
		12 90													
Notes Payable	600													87 58	
Int. - Snow & Ice	14 93													928 12	922 63
Storm Sewer	7 50														
St. Improve.	2 75														
Supplies	5		10 45								37 18	44			
" Bldg. Insp.	19 50		2 50												
					26 56									130 87	
											41 50				
												7			
												27 59			
											10 68				
				34 40											
											68 75	15 325			
			21 16	22 50	17 55										
			18 25												
												65 50			
				— 12 75										12 85	
											17				
			22 05									8 43		2 50	
	265 825 19	230 55	4 765 87	430 34	998 41	1 550 51	279 63	192 70		15 427 50	7 516 37	1 337 11	801 56	14 932 91	10 957 63

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

: CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	429 117 48	
	11333	Grand Union Tea Co.	18 20	
	11334	A. M. Griffen Co.	183 27	
	11335	Grove Hinman	19	
	11336	H W Hayes	1	
	11337	P. B. Hodge	1	
	11338	Joseph Harrigan	362 39	
	11339	Evamy Co.	12 91	
	11340	John S. Johnson	5 85	
	11341	A. D. Jennings Treas Firemen's Pension Fund	56 08	
	11342	A. D. Jennings	3	
	11343	Wm A. Kline	17	
	11344	Samuel Kline Agt.	6	
	11345	David J. Kenny	33	
	11346	P. J. Kiely	39 45	
	11347	Est. P. J. Keely	25	
	11348	L. Kornfield	28 20	
	11349	A. N. Laggren	16	
	11350	Muhlenberg Hospital	1893 57	
	11351	Theodora A. Martin	35	
	11352	M & L Auto Co.	4	
	11353	Morey La Rue Co.	— 84	
	11354	Mrs. M. Mango	12	
	11355	F. M. Masker	2 70	
	11356	The Master Builder's Co.	30	
	11357	C. W. Mundy	— 60	
	11358	David Morcom	10	
	11359	Messrs. R. F. Murray & Bro.	33 45	
	11360	Mason Mfg. Co.	36 75	
	11361	My Trust Co.	1359 82	
	11362	N. J. State Board of Children's Guardians	95 69	
	11363	N.J. Telephone Co.	107 95	
	11364	Plainfield Cab Co.	7 85	
	11365	Plainfield Ice & Supply Co.	193 55	
	11366	Plainfield Storage Battery Co.	5 —	
	11367	Plainfield Savings Bank	523 33	
	11368	Plainfield Trust Co.	6532 65	
	11369	Dr. Albert Pitts	29 50	
	11370	Plainfield Auto Exc	90 92	
	11371	Public Service Elec Co.	1833 75	
	11372	Plainfield Union Water Co.	82 67	
	11373	Louis Freger	10	
	11374	Reed Hetfield & Crane	69 45	
	11375	Remington Typewriter Co.	90 48	
	11376	Randell Harness Co.	30 75	
	11377	K. Rothberg Agt.	14	
	11378	Ryder & Graves Elec. Co.	44 33	
	11379	Adam Seader	3	
	11380	A. Stewart & Son	40	
	11381	State Trust Co.	568 67	
	11382	Arthur E. Smith	4 76	
	11383	George L. Senior	8	
	11384	Sinking Fund Commission	6000 —	
	11385	George A. Schenck	18	
	11386	Geo. D. Stevens	149 75	
Carried Forward		*Carried Forward*	449 927 11	

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cpt.
	365 825 19	230 55	4765 07	4302 34	998 41	1558 51	279 63	192 70		15427 50	7516 37	1337 11	801 56	14393 91	10957 63
			716	742				— 25			4581	18 20		12763	
											1			19	
			190 79		1710						1				
Mdse.	585										15450	1291			
											5608				
Services	17										3				
			33									6			
				3945											
			25												
												2820			
Approp.	189357										16				
														35	
Toilet Service	— 84				4										
												12			
														270	
														30	
											— 60				
												10 —			
											3345				
											3675				
Storm Sewer	10273									4475 0				21466	59493
												9569			
My Tele. Co.	2250														
City Court	350		250	7695							250				
Bldg. Insp.	785														
											19355				
											5				
Storm Sewer	400 —														13333
Tax anticipation															
Storm Sewer	1698 31									8633				179658	18157
Street Improv.	12 17														
Joint Sewer	69														
											2950				
Lgt.	274			9042	— 50										
Street Lgt.	1699 71				11906						3274				
			1673		6594										
												10			
		6945													
		9048													
			2850								225				
												14			
											4433				
			3												
			40												
Storm Sewer	9201									37750				4650	23 —
Int. Deficiency	20204									1166					
Street Improv.	28														
Tax anticipation	20 —		— 96								380				
												8			
M. Insp. Bonds	6 000 —														
												18			
Coal & Cst.	14925														
	377916 91	39144	5106 75	4516 58	1205 01	1550 51	279 63	192 95		171224 9	8177 73	1570 11	801 56	17204 98	13890 46

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR December 1918

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Epk
	3779169.1	391 44	5106 75	4516 58	1201 01	1558 51	2763	192 95		17122 49	8177 73	1570 11	801 56	17 204 98
			1 90											13 890 46
Tax Dept	156 68											4		
				1 80							134 78			
												11		
												12		
City Shade Improv.	2 570 —		22 46		4 32									
											22 75			
				5 75								20		
												15		
											435 60	91 80		
			22 81								26 85			
											15			
					7 96									
											51 17			
												88 50		
											32 62			
		14 28	2 44								17 29			
Dist. Court	12													
											150			
											150			
											150

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	458 6 67 78	✓
	11441	Richard Birmingham	" 150	✓
	11442	John Kelly	" 150	✓
	11443	Ferdinand Bader	" 150	✓
	11444	Thomas Flatley	" 150	✓
	11445	Charles Wright	" 150	✓
	11446	George Muir	" 150	✓
	11447	Roy Martin	" 150	✓
	11448	Harry Brower	" 150	✓
	11449	Georg Lesch	" 150	✓
	11450	Harry Henry	" 150	✓
	11451	J. D. Lozzaunk Lumber Co.	" 550 38	✓
	11452	Depauer & Lemke	" 81 60	✓
			460 734 76	
	4694	F. M. Bowman	" 100	✓
	4695	M. J. Spicer	" 83	✓
	4696	E. F. Whitfield	" 60	✓
	4697	G. B. DuBois	" 33	✓
	4698	A. M. Brock	" 50	✓
	4699	D. H. MacAffray	" 50	✓
	4700	M. R. Mills	39	
	4701	J. Brock	" 15	✓
	4702	J. J. Ketcham	" 25	✓
	4703	W. Doig	" 85	✓
	4704	F. Kunze	13	
			461 287 76	
		Taxes paid to Custodian	125 000	
		Forward to page 29 — — Total	586 287 76	

Library

Forward

NEW JERSEY

DISBURSEMENTS FOR December 1918

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police ✓	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Eff
380 585 59	405 72	5 156 36	5 724 13	1 217 29	1 550 71	279 63	192 95		17 122 49	12 658 70	1 812 41	801 58	17 204 98	13 890 46
			150											
			150											
			150											
			150											
			150											
			150											
			150											
			150											
			150											
			7 224 13										550 38	
													8	6
													17 836	9 96
												100		
												83		
												60		
												33		
												50		
												50		
												39		
												15		
												25		
												85		
												13		
												1 354 56		
175 000 —														

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date 1918	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Dec 1	Balances					
	City Natl Bank					
	Regular Account		1095052			
	Library Account		145492			
	Martial Act Account		138204			
				2687348		
	First Natl Bank Regular Acct			559033		
	Plainfield Trust Co " "			888516		
	State Trust Co " "			531855		531855
					4666752	459107
	December Receipts					
	Forward from page 25				562251123	
				6089187 5		
				6089187 5		
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for DECEMBER 1918		
		Streets	515636	63
		Police	722413	84
		Sewer Maintenance	121729	67
		Salaries	155051	91
		Publishing & Advertising	27963	94
		Shade Tree	19295	59
		Interest Paid	1712249	107
		Fire	1265870	86
		Poor	1817041	56
		Tax Dept.	304459	109
		City Court	19460	104
		Building Inspector Dept.	19231	100
		District Court	48907	99
		Street Lighting	333764	140
		Sewer Bonds due Jany 1-1919	4000	108
		Fire House Bonds due Dec 1-1918	15000	138
		Tax Anticipation Notes paid	95000	116
		Union County Collector	2240266 4	190
		Board of Health	28595 7	97
		Sinking Fund Commission	1600	115
		City's Share Street Benefits	2500	115
		Street Improvement- Bond Reserve Acc (Chg $3 Com)	6000	232 ~~197~~
		Snow & Ice Notes Paid	600	116
		Muhlenberg Hospital	18357	115
		Fredk A Martin Co Insurance	2	115
		F. Morgan & Co.	6050	115
		Incidentals- Morey LaRue Co	794	137
		N Meyer & Son	8650	137
		R L Cline	5010	137
		Consumers Coal Co	14550	137
		Geo O Stevens	14975	137
		NJ Telephone Co	4530	137
		Public Service Co	539	137
		A Anderson Services in moving to City Hall	1435	137
		Edw. Bauer- Recording Agreement	150	137
		Wm Beiter	50	137
		Paul Collier- Picture & framing	2785	137
		John R Cline Services	5	137
		John S. Johnson Supplies	585	137
		Wm A Kline - Services	17	137
		Office Supplies & Pr.	40572	133
		Snow & Ice Acct. Int on Notes	1493	176
		Street Improvement Acct. Int on Notes	3792	116
		Custodian of School Money	175000	114
		Library	135456	140
		City Hall	1783696	118
		Sewer Extension 1916	1389046	173
		Storm Sewer	73445	116
		Joint Sewer	69	31
		TOTAL ~~Carried Forward~~	5867876	2

NEW JERSEY

DISBURSEMENTS FOR 191.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page.							5867876						
Balances on hand Dec. 31 1918													
City Nat'l Bank			Regular Account.		37312								
			Library "		1348834								
			Martin Act. Account.		138204								
						154350							
First Nat'l Bank			Regular Account.			214376							
Plainfield Trust Co			" "			338516							
State Trust Co			" "			185907							
							2263099						
							6089875						

Record of Various Funds

General.	Bal. Dec 1	2270599			
	Credits	5299492			
		5569524			
	Debits	5508604	179490	General	✓
Library	Bal Dec 1	145402			
	Credits	30198			
		1484290			
	Debits	1354456	134834	Library	✓
City Hall	Bal Dec 1	291047			
	Credits	16000			
		1891047			
	Debits	1783696	107351	City Hall	✓
Joint Sewer	Bal Dec 1	13596			
	Debits	69	13527	Joint Sewer	✓
Sewer Extension	Bal Dec 1	102994			
	Credits	13000			
		1402994			
	Debits	1389646	13948	Sewer Extension	✓
Storm Sewer	Bal Dec 1	9323			
	Credits	3060			
		309323			
	Debits	234455	74868	Storm Sewer	✓
Permanent Pavement			264578	Permanent Pavement	
Martin Act.			138204	Martin Act.	
Total			2263099		

Street Improvement Account included in General

Bal Dec 1	54875
Debits	3792
Balance	51083 ✓

Arthur Thorne
City Treasurer
Dec 31 1918

Proof of Bank Balances

Balance on City Nat'l Bank (Regular A/c)
as per pass book on January 13th 1155877
Deposit pertaining to 1918 Year not made until after the book was balanced 50
1160877

Checks Outstanding viz:-

Very Old →		3350
No.	698	1750
	1361	5550
	1723	4450
	2278	1750
	4779	5064
	7444	2450
	8492	100
	10711	4476
	11058	35
	11085	776
	11186	3750
	11232	36
	11233	2
	11292	3250
	11293	4450
	11298	11502
	11299	4450
	11301	1775
	11306	11970
	11309	9110
	11310	16538
	11311	4985
	11314	1290
	11333	1850
	11335	1900
	11336	100
	11342	300
	11348	7870
	11354	12
	11355	790
	11358	40
	11359	3345
	11361	135982
	11362	9569
	11379	3
	11380	40
	11384	6000
	11385	18
	11386	14976
	11394 a	2500
	11393	12
	11402	796
	11495	3262
		1173565
Actual Balance		33317

City Nat'l Bank
Library Act

Balance as per Pass book		1354684
Checks Out		
Very old	650	
No. 11700	39	
11701	15	650
Actual Balance		1348834

State Trust Co.

Bal as per Statement		535907
Check outstanding		3500
Actual Balance		185907

Plainfield Trust Co

Bal. as per Statement		
Check Outstanding		5500
Actual Balance		338516

First Nat'l Bank

Bal.		564789
Checks outstanding		350463
No. 463		
	350000	
Actual Bal.		214326

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Library	4705	W. F. Williams	59 70	✓
	4706	McDevitt-Wilson's	107 80	✓
	4707	J. R. Anderson Co.	15 60	✓
	4708	Himebaugh & Brown	2 66	✓
	4709	Walter Temple	361 90	✓
	4710	Courier-News Pub. Co.	15 75	✓
	4711	Ryder & Graves	8 75	✓
	4712	Krausse's Sons	17 33	✓
	4713	N. Y. Telephone Co.	4	✓
	4714	Pub. Ser. Gas & Elec. Co.	36 57	✓
	4715	Plfd. Union Water Co.	12 75	✓
	4716	Henry Holt & Co.	6 13 35	✓
	11453	Charles H. Hand	38 507 30	✓
	11454	David J. Kenny	600 —	✓
	11455	Thomas F. Martin, Secretary of State	10	✓
	11456	F. Storsberg Co.	833 -	✓
	11457	J. D. Loizeaux Lumber Co.	1 590 30	✓
	11458	John P. Bengtson	1 072 35	✓
	11459	Laurence T. Peck & Wm. L. Bottomly	1 338 —	✓
	11460	John S. Dahl	459 99	✓
	11461	Charles A. Reed	145 84	✓
	11462	Wm. G. De Meza	62 50	✓
	11463	Wm. R. Townsend	114 58	✓
	11464	John J. Carroll	83 33	✓
	11465	Arthur E. Crowe	83 33	✓
	11466	Henry Crane	83 33	✓
	11467	George B. Wean	25 —	✓
	11468	Anida Hetfield	37 50	✓
	11469	Horace G. Adams	37 50	✓
	11470	J. O. Doane	45 84	✓
	11471	John S. Dahl	100	✓
	11472	Ora Bush	43 33	✓
	11473	Mary H. Clayton	26 —	✓
	11474	Marjorie Thiers	37 50	✓
	11475	Robert McCormack	38 71	✓
	11476	Andrew Smith	29 04	✓
	11477	A. J. Gavett	50	✓
	11478	C. W. Collins	45 50	✓
	11479	David Carmichael	16 25	✓
	11480	Frank Day	3 75	✓
	11481	A. Lombardi	66 —	✓
	11482	Jos. Russo	48 75	✓
	11483	Jos. Sandacroce	28	✓
	11484	John Leay	14	✓
	11485	Louis Divico	14	✓
	11486	City Cash	1	✓
	11487	Donato Guerino	49 50	✓
	11488	Chas. J. Leay	2 —	✓
	11489	A. J. Gavett	75 —	✓
	11490	C. W. Collins	59 50	✓
	11491	Herman Klug	67 50	✓
	11492	David Carmichael	21 25	✓
	11493	Mary D. Martin	25 20	✓
	11494	John Reed	40	✓
Carried Forward		*Carried Forward*	16 675 13	

NEW JERSEY

DISBURSEMENTS FOR January 1917.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
													√9 70	
													107 80	
													1√60	
													√ 66	
													361 90	
													4√7√	
													8 7√	
													17 33	
													4	
													36 √7	
													1√ √√	
Purchase of Coal Yard	8 √07 30												64 1/3 3√6	
Rent	600													
Bills, Resolutions etc.	10 —													
														833 —
														1√90 30
														107√ 35
														1 338 —
														4√7 99
City Judge	62√ 50					145 84								
Tax Collector	114 √8													
						83 33								
Dist. Court	83 33					83 33								
						25 —								
Tax Dept	37 50													
Dist. Court	37 50													
Bldg. Insp.	45 84													
														100 —
						43 33								
						26								
						37 50								
						38 71								
						29 04								
					50									
					45 50									
					16 √5									
					3 75									
					66 —									
					48 75									
					28									
					14									
					14									
					1									
										49 50				
										2 —				
			75											
			59 50											
			67 50											
			√1 √5											
			√5 √0											
			40											
	9498 55		288 45		287 √5	51√ 08				51 50			643 66	5398 64

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR January 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
9 498 55		9 w 9 6 288 45 40 37 50 25 30 25 165 58 75 52 50 49 22 7 50 38 94 38 50 38 50 ✓ 69 47 69 45 94 44 19 14 45 50 37 87 6 27 29 37 81	88 55 91 54 65 09 61 01 56 94 ✓6 94 ✓6 94 ✓7 89 ✓7 89 ✓7 89 ✓7 89 ✓7 89 ✓7 89 ✓7 89 ✓7 89 46 79 41 09 42 71 19 17 41 09 36 98	287 25	512 08		51 50			50 — 16 66 31 25 17 50 3 4 8 50	643 66	393 64
9 498 55		1279 11	1145 19	287 25	512 08		51 50			86 63	1391	643 66	393 64

CASH RECEIPTS FOR January 1919

CITY OF PLAINFIELD
CASH

Date 1917	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Jany 17	A J Garrett for Rent 48 Roose Ave	81	10	✓		
	L R McCracken Jotney ft	81	856	✓		
	Union County Collector Bank Stock Tax	8V	49500	✓		
22	Clerk - District Court.	14V	6730	✓		
	License - Plainfield Theatre	14V	100	✓		
	Liecense - Lyric Theatre	14V	100	✓		
23	Watter Temple - Rent Coal Yard	81	55	✓		
27	Bills Payable Demand Note dated Jany 24th 1919 to NY Dist Co. @ 6%	7V6	5000	✓		
	Exchange Transfer Co - Jotney ft	81	537	✓		
28	Munzio Robustelli " "	81	638	✓		
29	Jos W Sandford - Shade Tree ft NY Tel Co Refund on telephone used by Bldg Insp & Overseer of Poor	81	5	✓		
		8V	429	✓		
30	License - Proctors Theatre	14V	100	✓		
31	L J Hirsh & Bro. - Rep. Sidewalk	8V	975	✓		
31	A J Garrett - Sewer Permits	8V	124	✓		
	Leslie R Fork. - Shade Tree	8V	3	✓		
	City Nat'l Bank Int on Bank Bal.	15V	70047	✓		1063921
	Tax Collector Taxes 1916	9	106 39 21	✓		
	" 1917	7	3237	✓		
	" 1918	19b	481723 3	4820570		
	Int & Costs	15V	30242	✓		30242
	Searches	16V	35	✓		35
	Mandamusing	1V	10	✓	10	
	Franchise Taxes Public Service Elec Co	39	668746	✓		668746
	" " Gas Co	39	499282	✓		499282
	Assess ⅔ - Widening Madison Ave	1V	7840	✓	7840	
		✓	7095101	4820570	8840	2268691
Jan 28	Int on Library ⅔ - see Jly					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	19028 52	
	11548	W. F. Townley	74 25	✓
	11549	G. Feiring	65 99	✓
	11550	D. Mehl	65 99	✓
	11551	J. Fitzpatrick	65 99	✓
	11552	E. E. Vail	65 99	✓
	11553	G. H. Freeman	53 62	✓
	11554	J. F. Townley	53 62	✓
	11555	M. Connaughton	53 62	✓
	11556	W. J. Dunn	53 62	✓
	11557	W. Gault	53 62	✓
	11558	J. O'Keeffe	53 62	✓
	11559	R. Adams	53 62	✓
	11560	H. Hann	53 62	✓
	11561	G. Leland	53 62	✓
	11562	R. McDonough	53 62	✓
	11563	F. R. Randolph	53 62	✓
	11564	J. Guyjee	51 56	✓
	11565	R. C. Schmidt	47 44	✓
	11566	J. Dunn	49 50	✓
	11567	J. J. Carroll	47 44	✓
	11568	C. J. Southard	43 31	✓
	11569	C. H. Crook	41 25	✓
	11570	A. Wierenga	41 25	✓
	11571	H. Bartel	24 19	✓
	11572	C. Stites	11 42	✓
	11573	C. Colfax	5 37	✓
	11574	S. M. Staats	21 25	✓
	11575	J. F. Pearsall	63	✓
Jany 6	No 135	Board of Health	800	✓
31	---	Cash Custodian	17000	
Library No.	H717	F. M. Bowman	100	✓
	H718	M. J. Spicer	83	✓
	H719	E. F. Whitfield	60	✓
	H720	A. M. Brock	50	✓
	H721	C. L. du Bois	50	✓
	H722	D. L. Mac Sheffray	50	✓
	H723	M. L. Mills	50	✓
	H724	J. Brock	15	✓
	H725	F. F. Kinne	15	✓
	H726	J. J. Fetcham	25	✓
	H727	W. Doig	90	✓
			33 79153	

Forward to Page 33

NEW JERSEY

DISBURSEMENTS FOR January 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets ✓	Police ✓	Sewer Maintenance ✓	Salaries ✓	Publishing & Advertising	Shade Tree ✓	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire ✓	Poor ✓	Library ✓	City Hall
	9 49 85 5		1 279 11	1 14 5 19	287 25	51 208		51 50			86 63	130 91	643 66	5 393 64
											74 75			
											65 99			
											65 99			
											65 99			
											65 99			
											53 62			
											53 62			
											53 62

CASH RECEIPTS FOR January 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Jany 1	Balances					
	City Natl Bank					
	Regular Account		37317			
	Library Account		134834			
	Matteson Art Account		138704			
				157463.50		
	Fgst Natl Bank Regular "			71437.26		
	Plainfield Trust Co " "			33851.16		
	State Trust Co " "			18590.74		
					226309.99	
	Jany Receipts Forward					
	from Page 32				709510.1	
					935820.0	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for JANUARY		
		Aggts	17791.1	64
		Police	11451.9	84
		Sewer	7872.5	69
		Salaries	5120.8	91
		Waste Inc	51.50	59
		Fire	1461.64	56
		Poor	130.91	50
		City Court	62.50	204
		Tax Dept	152.08	209
		District Court	170.83	216
		Bldg Inspector Dept	45.84	200
		Purchase Coal Yard	8507.30	115
		Rent	6.00	115
		Secy of State	1.0	133
		Board of Health	8.09	92
		Library	1231.66	40
		City Hall	539.64	220
			21791.53	
		Schools	12060	144
			33791.53	2

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	11576	J. D. Loizeaux Lumber Co.	94 40	✓
	11577	J. D. Loizeaux Lumber Co.	238 20	✓
	11578	Automatic Switch Co.	23 71	✓
	11579	American Sabbath Tract Society	7 50	✓
	11580	Austin Anderson	16 90	✓
	11581	Blackall & Baldwin	7 45	✓
	11582	Howard W. Boise	327 48	✓
	11583	J. H. Bolhus	6 50	✓
	11584	Clara Bodenhamer	21 50	✓
	11585	C. H. Bird	7 50	✓
	11586	J. C. Blamm	44 —	✓
	11587	Andrew H. Belknap	630 —	✓
	11588	S. C. Baker's Son	4 50	✓
	11589	Wm. Beiter	3 20	✓
	11590	C. G. Brapmar Co.	6 09	✓
	11591	Boice Runyon Co.	145 50	✓
	11592	John S. Dahl, Supt. of Construction	61 25	✓
	11593	Courier-News Pub. Co.	267 19	✓
	11594	Charity Organization Society	42 —	✓
	11595	Arthur E. Crone, Treas. Police Pension Fund	20 80	✓
	11596	C. Cox	12 —	✓
	11597	Percy Cannon	7 90	✓
	11598	John R. C. Cline	53 57	✓
	11599	Central Rd. Co. of N. J.	3 71	✓
	11600	John J. Carroll, City Clerk	15 55	✓
	11601	De-Fi Mfg. Co.	3 50	✓
	11602	Garret J. Denham	8 15	✓
	11603	John C. Daley	7 —	✓
	11604	John S. Dahl	389 09	✓
	11605	Mrs. Anna Erber	15 51	✓
	11606	Fidelity Trust	120 —	✓
	11607	Firemen's Ins. Co.	34 65	✓
	11608	Thomas F. Flynn	50	✓
	11609	J. E. Flannery	49 20	✓
	11610	A. M. Griffen Co.	162 61	✓
	11611	H. B. Gayle Hardware Co.	31 95	✓
	11612	Chas. H. Hand	14 18	✓
	11613	Joseph Harrigan	459 16	✓
	11614	P. B. Hodge	28 49	✓
	11615	J. P. Homan	57 —	✓
	11616	H. J. Hersh & Bro.	3	✓
	11617	The Foamy Co.	25 09	✓
	11618	A. D. Jennings, Treas.	27 01	✓
	11619	A. D. Jennings	6 13	✓
	11620	Keystone Blue Paper Co.	17 21	✓
	11621	Samuel Klein, Agt.	6	✓
	11622	L. Kornfield	21 90	✓
	11623	P. J. Kelly, Chief of Police	13 01	✓
	11624	Est. of P. J. Keeley	25	✓
	11625	Morely LaRue Co.	1 26	✓
	11626	Mono Garage	1 20	✓
	11627	Frank Motts	49 44	✓
	11628	Mrs. Mango	12	✓
	11629	C. Mundy	2 20	✓
Carried Forward		*Carried Forward*	3 699 74	

NEW JERSEY

DISBURSEMENTS FOR February 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Ext.
														94 40
					23 71									228 20
Dist. Court	7 50													
Cleaning	16 90				7 45									
Tax Dept	19 97	85 37	21 89	2 75								3 50		
												6 50		
												21 50		
Premium on Bond	7 50													
												44 —		
				630 —										
Tax Dept	4 50													
Cutting Keys	2 70		— 50											
											6 09			
Coal	145 50													
														61 25
Tax Dept	193 54	65 —	2 60				6 05							
												42 —		
				20 80										
											12 —			
			7 90											
			3 71								53 57			
		15 55												
		3 50												
												8 05		
												7		
			38 09											
											15 51			
Exam. + Cert. of Title	105													
Insurance	34 65													
												50		
			49 70											
Supplies	109 40		5 10		1 28						6 70			40 13
			31 95											
Rent for yard + tax	14 18													
Coal	145 50		188 56	108 50	16 60									
											28 49			
			52											
											3			
												25 09		
											27 01			
											6 13			
			17 21											
												6		
												21 90		
				13 01										
			25											
Cabinet Supplies	1 26													
											1 20			
			49 44											
												12		
											2 20			
	808 10	169 42	1038 65	775 06	49 04		6 05				161 90	247 54		423 98

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	13,679 74	
	11630	Martin Express & Van Co.	485 —	✓
	11631	James F. McCann	18	✓
	11632	N.J. State Bd of Children's Guardians	93 15	✓
	11633	N.Y. Telephone Co.	147 79	✓
	11634	Neumann Bros.	— 50	✓
	11635	Geo. W. Ord	22 01	✓
	11636	Plfd Union Water Co.	100 16	✓
	11637	Louis Preger	10	✓
	11638	Dr. A. Pitts	5 —	✓
	11639	Public Service Elec Co.	1 873 54	✓
	11640	Plfd Auto Fire Co.	355 36	✓
	11641	Plfd Trap Rock	27 52	✓
	11642	Plfd Record	47 50	✓
	11643	H. Rothberg	14	✓
	11644	Reed & Hatfield	165	✓
	11645	Remington Typewriter Co.	11 48	✓
	11645A	Randall Harness Co.	22 75	✓
	11646	Ryder & Graves Elec. Co.	84 73	✓
	11647	Wm. E. Runyon	3	✓
	11648	Standard Oil Co.	100 85	✓
	11649	Swift & Co.	1 75	✓
	11650	Jacob Sachar Agt.	11	✓
	11651	Louis Schiff	12	✓
	11652	Stenography & Reporting Co.	8 18	✓
	11653	Smalley Bros.	4	✓
	11654	Geo. W. Saums Co.	4	✓
	11655	St. Paul Fire & Marine Ins. Co.	173 11	✓
	11656	Charles L. Stanley	6	✓
	11657	Charles S. Seay	13 83	✓
	11658	W. A. Schott & Co.	25	✓
	11659	Peder C. Thomsen	20	✓
	11660	A.E. Crowe Treas. City of Plfd.	32 04	✓
	11661	J. T. Vail	15	✓
	11662	M. C. Van Arsdale	20	✓
	11663	Will F. Williams	60 79	✓
	11664	Wadley & Goodenough	15 00	✓
	11665	W. W. Wilson	11 90	✓
	11666	W. W. Wilson	58 17	✓
	11667	Western Union Telegraph Co.	5 25	✓
	11668	Woodhull & Martin Co.	7 96	✓
	11669	Raphael Yood	25	✓
	11670	George Yoyh	15 68	✓
	11671	A.E. Crowe Treas. Joint Meeting	1 420 16	✓
	11672	H.W. Palen's Sons	61 89	✓
	11673	Keppler Glass Construction, Inc.	63 25	✓
	11674	Separner & Lemke	1 508 56	✓
	11675	Ryder & Graves Elec Co.	340 38	✓
	11676	Miller & Brady, Inc.	957 05	✓
	11677	John P. Bengtson	309 68	✓
	11678	DeGaoli & Kelly	824 14	✓
	11679	Charles A Reed	145 84	✓
	11680	Wm. G. DeMeza	62 50	✓
	11681	Wm. R. Townsend	114 58	✓
	11682	John J. Carroll	83 33	✓
		Carried Forward	14 704 85	

NEW JERSEY

DISBURSEMENTS FOR February 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	808 10	169 42	1038 65	77 06	49 04		6 05				161 90	247 54		423 98	
Moving Furniture	4 85			18											
Dist Court	3 40											93 15			
Mr Telephone	54 29		10 –	44 76							26 49	8 85			
Misc.	– 50														
			14 88		7 13										
Water Supply	12 10		7 27	14 65	66 14										
												10			
												5			
Office Expt.			2 20		147 61										
St. Lgt.	1671 57		19 48	304 40	31 48						50 67				
			27 52												
		23 50					24								
												14			
Surety Bonds	165														
		11 48													
			22 25												
					– 40						84 33				
			3												
			9 50								91 35				
Washing Towels	1 75														
												11			
												12			
Tax Dept	8 18														
												4			
Polish	4														
Insurance	173 11														
Wreaths	6														
			13 83												
Table for C. H.	75														
												20			
			21 06		10 98										
												15			
					20										
		55 19			185						355				
												15 55			
												11 90			
				5 25								58 17			
Misc	7 96										10 –	15			
Dist Court	15 – 68														
Summons					1739 50										
Joint Meeting	39 50				1188 66										
														61 89	
														63 75	
														1508 56	
														340 38	
														957 05	
														309 58	
														824 14	
						145 84									
City Judge	62 50														
Tax Collector	114 58														
						83 33									
	3620 21	259 59	1190 14	1162 12	2754 79	229 17	30 05				478 29	581 16		4489 33	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR February 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Expt.
	3620 21	259 59	1190 14	1162 12	2754 79	229 17	30 05				428 29	541 16		489 33	
						83 33									
Dist Court	83 33														
						25									
Tax Dept	37 50														
Tax Dept	76 92														
Dist Court	37 50														
Bldg. Insp.	45 84														
														58 06	
						43 34									
						26									
						37 50									
						50									
						37 50									
														10 50	
														9	
														14 20	
			75												
			52 50												
			63												
			17 50												
			32 40												
			40												
			40												
			37 50												
			25												
			29												
			25												
			176												
			58 88												
			48 25												
			52 97												
			23 44												
			24 50												
			24 50												
			38 50												
			38 50												
			49												
			49												
			14												
			45 50												
			42												
			39												
			35												
					50										
					45 50										
					17 50										
					56 25										
					59 50										
					42 19										
					36 75										
					36 75										
					36 75										
												50			
												16 67			
	3901 30	259 59	2384 58	1162 12	3085 35	531 84	30 05				428 29	607 83		4581 09	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	16 992 04	
	11737	J. H. Culver & Wife	31 25	✓
	11738	Charles Culver	17 50	✓
	11739	Mrs. H A Veach	8 50	✓
	11740	Mary Jefferson	3	✓
	11741	D. DiLonardo	6	✓
	11742	P. S. Kelly	97 63	✓
	11743	John J. Flynn	69 43	✓
	11744	Maurice Higgins	65 08	✓
	11745	Andrew Jefferson	60 75	✓
	11746	Charles A. Flynn	60 75	✓
	11747	Dennis O'Keeffe	60 75	✓
	11748	Arthur Mc Ginley	45 04	✓
	11749	Lobias Nolan	√6 41	✓
	11750	Richard Burmingham	49 36	✓
	11751	John Kelly	√6 41	✓
	11752	Ferdinand Bader	√6 41	✓
	11753	Thomas Flatley	√6 41	✓
	11754	Charles Wicht	√6 41	✓
	11755	George Muir	√6 41	✓
	11756	Roy Martin	√6 41	✓
	11757	Harry Brower	√6 41	✓
	11758	George Leorch	49 92	✓
	11759	Thomas O'Gorman	43 82	✓
	11760	Harry Henry	45 √6	✓
	11761	Dennis Dillon	43 82	✓
	11762	E. Schroeder	39 44	✓
	11763	A. D. Jennings	86 62	✓
	11764	W. T. Townley	74 25	✓
	11765	Geo. Hiring	65 99	✓
	11766	Geo. Mehl	65 99	✓
	11767	James Fitzpatrick	65 99	✓
	11768	E. E. Vail	65 99	✓
	11769	G. H. Freeman	√363	✓
	11770	J. P. Townley	√363	✓
	11771	M. Connaughton	√363	✓
	11772	W. J. Dunn	√363	✓
	11773	Wm. Gaub	√363	✓
	11774	J. O'Keeffe	√363	✓
	11775	Paul Adams	√363	✓
	11776	Harry Hann	√363	✓
	11777	Geo. Leland	√363	✓
	11778	Roy Mc Donough	√363	✓
	11779	T. F. Randolph	√363	✓
	11780	John Devine	√1 √6	✓
	11781	R. C. Schmidt	47 44	✓
	11782	Geo Quinn	49 50	✓
	11783	J. J. Carroll	47 44	✓
	11784	C. J. Southard	45 31	✓
	11785	V. A. Crook	41 25	✓
	11786	H. Wierenga	41 25	✓
	11787	H. Bartel	41 63	✓
	11788	E. Colfax	41 67	✓
	11789	A. M. Haas	21 75	✓
	11790	J. F. Bearsall	63	✓
Carried Forward		*Carried Forward*	197 58	✓

NEW JERSEY

DISBURSEMENTS FOR February 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
39 01 30	✓59 59	✓384 58	1162 12	3085 35	531 84	30 05				5 17 16 ✓ 4✓8 79	607 83		4581 09
											31 ✓5		
											17 50		
											8 50		
											3		
											6		
											674 08		
			97 63										
			69 43										
			6✓ 08										
			60 75										
			60 75										
			60 75										
			45 84										
			√6 41										
			~~49~~ 36										
			√6 41										
			√6 41										
			√6 41										
			√6 41										
			√6 41										
			√6 41										
			√6 41										
			49 92										
			43 82										
			45 ✓8										
			43 82										
			59 44										
			✓345 55										
										86 62			
										74 ✓5			
										65 99			
										65 99			
										65 99			
										65 99			
										√3 63			
										√3 63			
										√3 63			
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										√3 63			
										√3 63			
										√3 63			
										√3 63			
										√1 √6			
										47 44			
										49 ✓0			
										47 44			
										43 81			
										41 ✓5			
										41 ✓5			
										41 67			
										41 67			
										71 ✓5			
										63			
39 01 30	✓59 59	✓384 58	✓345 ✓5	3085 35	✓31 84	30 05				1935 39	674 08		4581 09

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	19 [illegible] 82	
	4728	W. T. Williams	135 98	✓
	4729	Longmans, Green & Co.	5 96	✓
	4730	J. T. Gifford	14 73	✓
	4731	West Pub. Co.	4 75	✓
	4732	J. K. Anderson Co.	14	✓
	4733	Walter Semple	156 60	✓
	4734	N. J. Bookbinding & Printing Co.	58 85	✓
	4735	J. E. Linde Paper Co.	24 25	✓
	4736	Plfd Ice & Supply Co.	17 40	✓
	4737	C. Scribner's Sons	6	✓
	4738	N.J. Telephone Co.	5 85	✓
	4739	Pub. Service Gas & Elec Co	43 01	✓
	4740	C. Conover & Co.	38 33	✓
	4741	Ryder & Graves	9 15	✓
			20 [illegible] 70	
Feb. 17.	11791	Nat'l Life Insurance Co. Montpelier	562 50	✓
	11792	Arthur E. Crone, Treas.	2002 50	✓
	11793	Den. J. Galbraith	450 15	✓
	11794	Charles A. Reed.	145 84	✓
	11795	Wm G. DeMeza.	62 50	✓
	11796	Wm R. Townsend	114 58	✓
	11797	John J. Carroll	83 33	✓
	11798	Arthur E. Crone	83 33	✓
	11799	Henry Crane	83 33	✓
	11800	Geo. B. Mean	25	✓
	11801	Onida Hetfield.	37 50	✓
	11802	Horace G. Adams.	37 50	✓
	11803	T. O. Doane.	45 84	✓
	11804	John S. Dahl.	6 46	✓
	11805	Clara Roach.	3	✓
	11806	Ora Bush	43 33	✓
	11807	Mary A. Clayton	26	✓
	11808	Marjorie Theirs.	37 50	✓
	11809	Robert Mc Cormack.	50	✓
	11810	Andrew Smith	37 50	✓
	11811	A. J. Gavett	75	✓
	11812	C. W. Collins	50 75	✓
	11813	Herman Kling.	45	✓
	11814	David Carmichael.	18 75	✓
	11815	Mary D. Martin	25 20	✓
	11816	John Reed, Driver	40	✓
	11817	Francisco Pepe. "	40	✓
	11819	Jos. Walsh	37 50	✓
	11818	Richard Wortman.	25	✓
	11820	P. Traynor, Driver	30	✓
	11821	Chas. B. Seay.	25	✓
	11822	J. E. Keely.	154	✓
	11823	Thomas Fay.	18	✓
	11824	Frank Day	62 50	✓
	11825	John Burder	45 47	✓
	11826	Leonard Veland	44 06	✓
	11827	Jos Russo	36 09	✓
	11828	John Seay	29 75	✓
	11829	Louis Divico	28	✓
		Carried Forward	25 038 46	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1919.

	Miscellaneous Appropriations & Incidentals ✓	Office Supplies Stationery Printing and Postage ✓	Streets ✓	Police ✓	Sewer Maintenance ✓	Salaries ✓	Publishing & Advertising ✓	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire ✓	Poor ✓	Library ✓	City Hall ✓
	3901 30	59 59	384 58	345 55	3085 35	531 84	30 05				1932 39	674 68	396 00 135 98 15 96 14 75 4 75 1 4 156 60 58 85 24 25 17 40 6 5 85 43 01 38 33 5 4 15 88	4581 09
Int. Emergency Loan Emergency Ave & Block Pave. Bonds										562 50 100 00				
						14584								45 01 5
City Judge Tax Coll.	62 50 114 58													
						8333 8333								
M	8333													
						W								
Jail Dept. Dist. Court Bldg Insp.	37 50 37 50 45 84													
														6 46 3
						4333 26 37 50 50 37 50								
					75- 50 75 45 18 75 25 20 40 40 37 50 25 30 25 1 54 18 6 25 0 45 47 44 06 36 09 29 75 28									
	4582 65	59 59	321 4 65	345 55	3085 35	10636 7	30 05			25 65 -	1932 39	674 68	88 HH 88	5040 70

Int. Emergency Loan Emergency Ave & Block Pave. Bonds

CASH RECEIPTS FOR February 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd 10.00 4.63 6.60 7.00 9.15 5.00 29.18 5.74 6.12 7.00 8.00 8560.11 8614.53
Feby 4	Int on Bank Balance - City Nat'l Bk					
	(Credited Jan 28) Library A/c	80	72.22 ✓	LIBRARY		
	Board of Health Fees	187	56.50 ✓			
5	Cr Fire Appro. Gasolene to B/Health	86	13.93 ✓			
	" " " " "	86	16.99 ✓			
6	"Rent - 48 Rock Ave	87	10 ✓			
7	Bills Payable Note dated Feby 7/19					
	Payable on Demand @ 6% }	176	4000 ✓	CITY HALL		
	Borrowed from State Trust Co }					
11	Munzio Robustelli - Jitney Fr	87	4.63 ✓			
	Adjustment - Joint Sewer Maintenance	87	6.60 ✓			
	Jas W De Groff - Wood - Shade Tree Fr	87	20 ✓			
13	L R McCracken Jitney Fr	87	9.15 ✓			
	Clerk District Court	187	713.90 ✓			
17	John Leal. Sheep Fee Fr	87	5 ✓			
21	G. J Dunham Alms Dept Receipts	87	29.18 ✓			
24	Suburban Transit Co Jitney Fr	87	5.74 ✓			
25	W F Smalley & Co Rep Sidewalks	87	6.12 ✓			
28	Plainfield Trust Co Int on Balance	150	62.01 ✓	PLFD TRUST CO		
	A J Jantt - Sewer Permits	87	7 ✓			
	State Trust Co Int on Balance	150	36.33 ✓	STATE TRUST CO		
	Liquor Licenses M J Dennie	187	12.00 ✓			
	Godfrey Herold	187	12.00 ✓			
	J A Staats	187	12.00 ✓			
	Jacob Blenn Jr.	187	12.00 ✓			
	M J Watson	187	12.00 ✓			
	John J Sullivan	187	12.00 ✓			
	G J Weinmann	187	12.00 ✓			
	E C Hescott	187	12.00 ✓			
	Frank Finke	187	10.00 ✓			
	G R Hescott	187	10.00 ✓			
	Eastern Bottling Co	187	10.00 ✓			
	Chas J Dayton - Wood - Shade Tree Fr	87 ✓	170.83 ✓			170.83.10
28	Collector of Taxes Taxes prior to 1915	9	11 ✓	11		
	Taxes year 1915	9	4.82 ✓	4.82		
	" " 1916	9	4.82 ✓	4.82		
	" " 1917	9	1.00 ✓	1		
	" " 1918 }	196	13550.98 ✓	13550.98		
	Poll Taxes 1918 }		53			53
	Cost & Interest	153	158.32 ✓			158.32
	Searches	167 ✓	18.75 ✓			18.75
	Macadamizing	14 ✓	58.31 ✓		58.31	
	Public Service Ry 5% of Gross Receipts mg					
	Union 85.533.84					
	Arlington 76.406.93					
	Netherwood 22.908.69					
	Fourth St. 36.352.70					
	171.202.16					
	5% =	87 ✓	8560.11 ✓			8560.11
	Forward to Page 42	✓	39504.21 ✓	13572.62	58.31	25873.28
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	25038.46	
Feb 14	11830	A Zoppi	38.50 ✓	
	11831	D Pang	38.50 ✓	
	11832	Jos Sandacroce	38.94 ✓	
	11833	Andrew Barone	12 ✓	
	11834	J Pastoria	35.75 ✓	
	11835	M Polito	33.75 ✓	
	11836	James Brennan	27 ✓	
	11837	Joseph Camp	15 ✓	
	11838	Tony Bonciolengo	38.50 ✓	
	11839	Wm Hickey	21.25 ✓	
	11840	A J Gavett	50 ✓	
	11841	C W Collins	33.25 ✓	
	11842	Herman Kling	9 ✓	
	11843	David Carmichael	11.25 ✓	
	11844	A Lombardi	54 ✓	
	11845	Jos Russo	6.56 ✓	
	11846	A D Jennings	86.63 ✓	
	11847	W F Townley	94.25 ✓	
	11848	G Feiring	65.99 ✓	
	11849	G Mehl	65.99 ✓	
	11850	J Fitzpatrick	65.99 ✓	
	11851	E E Vail	65.99 ✓	
	11852	G H Freeman	53.63 ✓	
	11853	J P Townley	53.63 ✓	
	11854	M Connaughton	53.63 ✓	
	11855	W J Dunn	53.63 ✓	
	11856	W J Gaub	53.63 ✓	
	11857	J O'Keeffe	53.63 ✓	
	11858	P Adams	53.63 ✓	
	11859	H Hann	53.63 ✓	
	11860	G Leland	53.63 ✓	
	11861	R Mc Donough	53.63 ✓	
	11862	T R Randolph	53.63 ✓	
	11863	Guiney	51.57 ✓	
	11864	R C Schmidt	49.50 ✓	
	11865	G Zunn	49.50 ✓	
	11866	T J Carroll	47.44 ✓	
	11867	C Southard	43.31 ✓	
	11868	V H Crook	41.26 ✓	
	11869	H Wierenga	41.26 ✓	
	11870	H Bartel	41.67 ✓	
	11871	E Colfax	41.67 ✓	
	11872	G Whitley	38.69 ✓	
	11873	S M Staats	21.25 ✓	
	11874	J F Pearsall	63 ✓	
	11875	P S Kiely	85.44 ✓	
	11876	John J Flynn	60.75 ✓	
	11877	Maurice Higgins	56.94 ✓	
	11878	Andrew Saffron	53.15 ✓	
	11879	Chas A Flynn	53.15 ✓	
	11880	Dennis O'Keeffe	53.15 ✓	
	11881	Arthur McKinley	49.35 ✓	
	11882	Tobias Nolan	49.35 ✓	
	11883	F Birmingham	49.35 ✓	
		Carried Forward	77.587.43	

NEW JERSEY

DISBURSEMENTS FOR February 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall.
4 x 8 x 65	x 5 9 59	3 x 14 65	x 3 4 5 55	3 0 8 5 35	1 0 6 3 67	3 0 0 5			x 5 6 5 -	1 9 3 x 3 9	6 7 4 0 8	5 4 4 8 8	5 0 4 0 7 0
		38 50											
		38 50											
		38 94											
		12											
		35 75											
		33 75											
		27											
		15											
		38 50											
		21 25											
				50									
				33 75									
				9									
				11 25									
				54									
				6 56									
										8 6 63			
										7 4 25			
										6 5 99			
										6 5 99			
										6 5 99			
										6 5 99			
										5 3 63			
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										5 3 63			
										5 3 63			
										5 1 57			
										4 9 50			
										4 9 x 0			
										4 7 44			
										4 3 31			
										4 1 26			
										4 1 26			
										4 1 67			
										4 1 67			
										3 8 69			
										2 1 25			
										63			
			8 5 44										
			6 0 75										
			5 6 94										
			5 3 15										
			5 3 15										
			5 3 15										
			4 9 35										
			4 9 35										
			4 9 35										
3 5 13 84		2 8 5 6 18		3 x 49 45						3 4 7 7 x 8			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	27 557 73	
Feb. 14	11884	John Kelly	49 35	✓
	11885	Ferdinand Bader	49 35	✓
	11886	Thomas Flatley	49 35	✓
	11887	Charles Wicht	49 35	✓
	11888	George Muir	49 35	✓
	11889	Roy J Martin	49 35	✓
	11890	Harry Bpower	49 35	✓
	11891	George Leorch	43 67	✓
	11892	Thos. OGorman	38 35	✓
	11893	Harry Hewey	39 86	✓
	11894	Dennis Dillon	38 35	✓
	11895	E. Schroeder	34 51	✓
	11896	Garret J. Dunham	50	✓
	11897	Raphael Yood	16 66	✓
	11898	JC Culver Wife	31 25	✓
	11899	Charles Culver	17 50	✓
	11900	Mrs. H. Deach	8 50	✓
	11901	Mary Jefferson	3	✓
	11902	D. DeLonardo	4	✓
		Board of Health No 136 Warrant Accepted and Custodian - Fely taxes	19 778 33 1000 3500	✓
			1327 2833	

Forward to next page

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall
	478 55	59 59	351384	7856 18	37249 41	1063 67	30 05			565	34778	674 08	44 88	504070
				49 35										
				49 35										
				49 35										
				49 35										
				49 35										
				49 35										
				49 35										
				43 67										
				38 35										
				39 86										
				38 35										
				34 51										
												50		
												16 66		
												31 25		
												17 50		
												8 50		
												3		
												4		
Bd Health	478 55 1000	59 59	351384	3396 37	37249 41	1063 67	30 05			565	34778	804 99	44 88	504070

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Carried Forward		

See next page

NEW JERSEY

DISBURSEMENTS FOR 191

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library			

See next page

CASH RECEIPTS FOR February 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Feb 1	Balances					
	City Nat'l Bank					
	Regular A/c		767626			
	Library A/c		177568			
	Market A & B A/c		138704			
				399098		
	First Nat'l Bank Regular A/c			556432		
	Plainfield Trust Co " "			88516		
	State Trust Co " "			53590		
					597947	
	February Receipts					
	Forward from page 39				395042	
					992468	

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for February 1919		
		Streets	351384	64
		Police	339637	84
		Sewer Maintenance	37494	69
		Salaries	106367	91
		Publishing & Adv.	3005	94
		Interest Paid	7565	119
		Fire	347728	56
		Poor	80499	50
		Street Lighting	16157	140
		Board of Health	1000	92
		District Court	26756	146
		Tax Dept.	60727	109
		City Court	125	104
		Bldg Inspector Dept	9168	100
		Schools	3500	42
		Firemans Ins. Co.	3465	154
		St. Paul F. & M. Ins Co	17211	154
		Miscellaneous A/c Office Supplies Stff.	25959	133
		A. Anderson - Cleaning	1690	133
		E. H. Brod. Brass on Boots	750	133
		Wm Beiter Keys	270	133
		Boice Runyon & Co. Coal	14550	133
		Fidelity Trust Co. - Title	105	133
		A. M. Soffen Co. Supplies	10940	133
		Chas. A. Hand - Rent Cobb yard	1418	133
		Jos Harrigan Coal	14550	133
		Morey LaRue Co	126	133
		Morton Express Co Moving Furniture	485	133
		Neumann Bros. Wdec	50	133
		Plfd Union Water Co	1260	133
		Public Service Co	149	133
		Reed & Hetfield Surety Bond	165	133
		Swift & Co Motion Picture	175	133
		Geo W. Sauns & Co Polish	4	133
		Chas L. Stanley Mach	6	133
		W. A. Sabot & Co Tables	25	133
		Woodhull & Morton Co Wdec	796	133
		Geo York - Summons	5468	133
		N.J. Tel Co Tel -	27147	133
		Library	54488	140
		City Hall	50470	171
		Total	3727833	4

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Balance in City Natl Bank													434690
Checks Out.													100454
													334146
Very Old Nos 698													3350
1361													1750
1723													550
2378													450
4779													1750
7444													5064
8497													250
11058													100
11085													35
11309													726
11348													9410
11355													2820
11384													270
11394													6000
11600													2500
11604													1555
11635													38909
11649													2401
11654													195
11655													11
11664													17311
11791													45
11805													56250
11823													3
11858													18
													5363
													100454
Payments as shown on opposite page							3272833						
Balances on hand Feby 28 1919													
City Natl Bank													
Regular Acct.					334146								
Library Acct					117840 2								
Martin Act Acct.					13820 4								
Frgt Natl Bank Regular A/c						465805 2							
Plainfield Trust Co " "						56437 6							
State Trust Co " "						89491 7							
						539540	665663 5						
Arthur E Crowe City Treas. Feby 28 1919							9929468						
Record of Various Funds.													
Library Acct													
Balance in City Natl Bank													1188266
Checks Out.													9864
													117840 2
Very Olds No 4712													650
4729													1733
4734													1596
													5885
													9864

General	Bal. Feby 1	405794 8		
	Credits	35431 99		
		760147		
	Debits	271475	488697 2	General Fund
Library -	Bal Feby 1	122568		
	Credits	7222		
		1232890		
	Debits	54488	117840 2	Library
City Hall.	Bal. Feby 1	67987		
	Credits	4000		
		467987	Overdrawn 36083	
	Debits	504070		City Hall
Joint Sewer			135896	Joint Sewer
Sewer Extension			13948	Sewer Extension
Storm Sewer			7486 8	Storm Sewer
Permanent Pavement			264578	Permanent Pavement
Martin Act			138204	Martin Act
Total			665663 5	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Dec 3	Board of Health No 137	Board of Health Warrant	2000	
	11903	Automatic Switch Co.	29 67	
	11904	American Sabbath Tract Society	7 50	
	11905	Howard W. Boise	45 19	
	11906	J. N. Bohna	6 50	
	11907	Clara Bodenheimer	12	
	11908	J. C. Blimm	45	
	11909	Andrew N. Belknap	7	
	11910	A. C. Blair	1 30	
	11911	Winifred Brennan	20	
	11912	C. H. Bishop	23 40	
	11913	Buffalo-Springfield Roller Co.	130 05	
	11914	Courier-News Pint. Co.	204 32	
	11915	Charity Organization	112	
	11916	Arthur C. Crout, Treas. Police Pension Fund	19 10	
	11917	C. R. A. of N. J.	47 77	
	11918	John J. Carroll, City Clerk	20 08	
	11919	George W. Clark	15 29	
	11920	P. Casey & Son	10	
	11921	De-Fi Mfg. Co.	36	
	11922	Garret S. Dunham	12 48	
	11923	John C. Daley	7	
	11924	T. D. Doane, Inspector of Buildings	2	
	11925	J. W. Dean	55	
	11926	Mrs. Anna Erber	10 57	
	11927	Thomas F. Flynn	50	
	11928	J. C. Flannery	41 65	
	11929	A. M. Griffen Co.	121 55	
	11930	Hayes Hardware Co.	8 40	
	11931	Joseph Harrigan	223 82	
	11932	J. C. Homan	90	
	11933	Grove Hinman	40	
	11934	The Swamp Co.	14 52	
	11935	A. D. Jennings Treas Fire Pension Fund	27 11	
	11936	A. D. Jennings Chief Fire Dept.	6 37	
	11937	Samuel Kline Esq.	6	
	11938	J. Kornfield	21 60	
	11939	P. S. Kiely, Chief of Police	16 37	
	11940	F. A. Kirch Co.	1 10	
	11941	A. Lombardi	3 60	
	11942	Morey La Rue Co.	- 42	
	11943	Mrs. M. Mango	23	
	11944	C. Mundy	- 80	
	11945	James Miner	14 25	
	11946	Mc Millan Book Co.	12 95	
	11947	Patrick McDonough	11	
	11948	N. J. State Bd. of Children's Guardians	86 39	
	11949	George W. Ord	17 83	
	11950	Edwin J. O'Brien	20	
	11951	Plainfield-Union Water Co.	62 12	
	11952	Louis Breger	10	
	11953	Public Service Elec. Co.	1 850 52	
	11954	Plainfield Auto Fire Co.	33 91	
	11955	Plainfield Trap Rock	165 24	
		Carried Forward	5859 65	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Dept.
Bd Health	2000				29 67						7 50				
		31 86	3 26	6 70	3 37							36 50			
			130	7								12			
			20									45			
			130 05								23 40				
		48 50	3				145 82					7			
				19 10								112			
			47 77												
		20 08									15 20				
		36										10			
												12 48			
Bldg. Insp.	2											7			
Walnut Table	55														
											10 57				
			40 90		- 75							50			
		60 61	7 50	- 75	7 79						6 50			38 40	
			8 40												
			169 32								54 50				
			90												
Bronze Drill	40														
												14 52			
											27 11				
											6 37				
												6			
				16 37								21 60			
			1 10												
					3 60										
Cabinet Supplies	- 42														
												23			
											- 80				
				14 25											
		12 95													
												11			
		10 78	7 05									8 39			
Stenographic Service	20														
			5		57 12										
												10			
Street Lighting	168 30			8 40	12 9 12						30 90				
				28 16	- 45						5 30	5 50			
			9 99												
	3 99 72	2 20 78	54 4 64	100 93	23 1 87		145 82				187 95	434 49		38 40	(496) 155 25
															155 25

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR March 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	3 799 72	220 78	544 64	100 73	231 87		145 82				189 95	434 49		38 40	155 25
			19 80	13 28	12 15										
Renewal of Bond	100											14			
		2 75	2 11												
			24 25												
			24 15												
			4 75	2 15							48				
Washing Powder	19 26														
												11			
												4			
			15 33												
											3 10	5 25			
		30													
											12				
												20			
			109 44												
												15			
Dist. Court	5 50		65												
											66 31				
											206 05				
												56 30			
Serving Final Finding Dist. Court	12 68		4 25												
City Court	1 25														
Tax Dept.	3														
Ins. Co.	12 80			39 69							12 10	5			
														380	
					143 84										
City Judge	62 50														
Tax Collector	114 58														
Tax Dept.	83 33														
					83 33										
					83 33										
Dist. Court	83 33														
					25										
Tax Dept.	37 50														
Dist. Court	37 50														
Bldg. Insp.	45 84														
					3										
					43 33										
					26										
					37 50										
					50										
					37 50										
								50 50							
								24 50							
Storm Sewer	17 50														
" "	27														
					50										
					42										
					10										
					48 50										
	4467 59	253 53	749 37	155 85	394 57		534 83	145 82	75 00		488 07	565 04		458 40	155 25

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR March 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
4467 59	53 53	749 37	155 85	38 45	534 83	145 82	75			488 02	565 04		418 40	155 25
				6 09										
				87										
				15 75										
		75												
		24 50												
		27												
		20												
		25 80												
		40												
		40												
		37 50												
		25												
		30												
		25												
		154												
		6												
		62 50												
		41 25												
		39 38												
		38 91												
		35												
		31 94												
		1 31												
		35												
		34 13												
		36 31												
		3 50												
		3 50												
		32 50												
		31 13												
		30												
		30												
		12												
		21 58												
										86 62				
										74 25				
										65 99				
										65 99				
										65 99				
										65 99				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										53 63				
										51 56				
										49 50				
										49 50				
4467 59	53 53	1799 09	155 85	417 73	534 83	145 82	75			1653 34	565 04		418 40	155 25

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR March 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Eff
4467 59	53 53	1799 09	155 86	417 23	534 83	145 82	75			1653 34	565 04		418 40	155 25
										47 44				
										43 45				
										41 25				
										41 25				
										41 67				
										41 67				
										41 67				
										21 25				
										63				
			85 44											
			60 75											
			56 94											
			53 15											
			53 15											
			53 15											
			49 35											
			49 35											
			49 35											
			49 35											
			49 35											
			49 35											
			49 35											
			43 67											
			38 35											
			47 48											
			38 35											
			34 51											
This Voucher drawn for 10.51 – 11¢ deposited to adjust			10 46											
											50		50	
											16 67			
											31 25			
											17 50			
											8 50			
											3			
											4			
												150		
												120		
												80		
												80		
												50		
												50		
												50		
												35		
												9 75		
												25		
												70		
												75 74		
												7 78		
												38 60		
												15 36		
												7 50		
4467 59	53 53	1799 09	1724 75	417 23	534 83	145 82	75			2035 99	695 96	884 73	418 40	155 25

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	13 108 17	
Library	4758	American Dustless Co.	10 50	✓
	4759	J. G. McLaughlin	224 40	✓
	4760	West Pub. Co.	4	✓
	4761	N. Y. Telephone Co.	6 50	✓
	4762	Pub. Service Gas & Elec. Co.	33 01	✓
	4763	Ryder & Graves Elec. Co.	5 30	✓
	4764	A. M. Griffen Co.	4 06	✓
	4765	E. G. Merriam	52 55	✓
	4766	W. H. Pangborn's Son	640 25	✓
	12101	Police Pension Fund	14 089 24 / 1 000 00	✓
	12102	Plainfield Fire Dept Pension Fund	300	✓
	12103	Washington Roebling	562 50	✓
	12104	Alfred B. Jenkins	180	✓
	12105	Treas. of the U.S. in Trust for City Natl Bank	112 50	✓
	12106	Treas. City of Plainfield	10 637 50	✓
	12107	Albert H. Atterbury	Cancelled	
	12108	Harry C. Van Emburgh	Cancelled	
	12109	Alex W. Vars	Cancelled	
	12110	John S. Dahl	636 85	✓
	12111	John Howson & Son	102	✓
	12112	De Paoli & Kelly	290 42	✓
	12113	John P. Bengtson	738 83	✓
	12114	Ryder & Graves Elec. Co.	465 16	✓
	12115	Charles A. Reed	145 84	✓
	12116	Wm. G. De Meza	62 50	✓
	12117	Wm. R. Townsend	114 58	✓
	12118	John J. Carroll	83 33	✓
	12119	Arthur E. Crone	83 33	✓
	12120	J. Henry Crane	83 33	✓
	12121	George B. Wean	25	✓
	12122	Anida Hatfield	37 50	✓
	12123	Horace D. Adams	37 50	✓
	12124	J. O. Doane	45 84	✓
	12125	Ora Bush	43 34	✓
	12126	Mary N. Clayton	26	✓
	12127	Marjorie Thiers	37 50	✓
	12128	Robert McCormack	50	✓
	12129	Andrew Smith	37 50	✓
	12130	Clara Roach	3	✓
	12131	Wm. A. Kline	12 50	✓
	12132	F. M. Dunham	44 63	✓
	12133	A. D. Jennings	86 63	✓
	12134	W. F. Townley	74 75	✓
	12135	D. Fehring	65 99	✓
	12136	D. Mabel	66 99	✓
	12137	J. Fitzpatrick	65 99	✓
	12138	E. E. Vail	65 99	✓
	12139	G. H. Freeman	53 62	✓
	12140	J. P. Townley	53 62	✓
	12141	M. Connaughton	53 62	✓
	12142	W. J. Dunn	53 62	✓
	12143	Wm. Gaub	53 62	✓
	12144	J. O'Keeffe	53 62	✓
	12145	P. Adams	53 62	✓
Carried Forward		*Carried Forward*	30 883 40	

NEW JERSEY

DISBURSEMENTS FOR March 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Lower Ext
	4467 59	53 53	1799 09	1224 75	419 23	534 83	145 82	75 -			2035 99	695 96	884 73	418 40	155 25
													10 50		
													224 40		
													4		
													6 50		
													33 01		
													5 30		
													4 06		
													52 55		
													640 25		
													1865 80		
Payment on 1919 Appropriation	1 000														
Theatre Licenses	3 00														
										562 50					
										180					
										112 50					
Bond Reduction	5 000									5632 50					
Service Material etc.	636 85														
														102	
														290 42	
														738 83	
														465 16	
						145 84									
City Judge	67 50														
Tax Collector	1145 58														
						8333									
						8333									
Dist. Court	8333														
						25									
Tax Dept.	37 50														
Dist. Court	37 50														
Bldg. Insp.	45 84														
						4334									
						26									
						37 50									
						50									
						3750									
						3									
						12 50									
Tax Dept.	4463					4463									
											8663				
											7425				
											6599				
											6599				
											6599				
											6599				
											5362				
											5362				
											5362				
											5362				
											5362				
											5362				
											5362				
	11 830 32	53 53	1799 09	1224 75	419 23	1082 17	145 82	75		6457 50	2836 17	695 96	1865 80	1014 81	155 25

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR March 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
11 830 37	253 53	1 799 09	1 224 75	417 23	1 082 17	145 82	75		6 487 50	2 836 17	695 96	1 865 80	2 014 81	155 25
										53 62				
										53 62				
										53 62				
										53 62				
										51 56				
										49 50				
										49 50				
										47 44				
										47 44				
										36 32				
										41 25				
										41 25				
										41 66				
										41 66				
										41 66				
										21 25				
										63				
			91 54											
			65 09											
			61 01											
			56 94											
			56 94											
			56 94											
			52 89											
			52 89											
			52 89											
			52 89											
			52 89											
			52 89											
			52 89											
			52 89											
			52 89											
			46 79											
			41 09											
			46 79											
			41 09											
			41 09											
			36 98											
				50										
				43 75										
				19 12										
				15										
				9 60										
				60 50										
				5 16										
				27 66										
				8 50										
		76												
		47 25												
		19 13												
		17 50												
		19 20												
		3 50												
11 830 37	253 53	2 008 67	2 395 94	656 52	1 082 17	145 82	75		6 487 50	3 674 14	695 96	1 865 80	2 014 81	155 25

CASH RECEIPTS FOR March 1919

CITY OF PLAINFIELD
CASH

Date 1913		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Revenue
Mch	3	Walter L Temple. Rent Fly Track	84	110			110
	4	Mrs Wm D Murray Flagging	84	1190			11 90
	5	City Clerk Licenses 85.00					10
		Less Blue Badges returned 27.50	147	6250			25
		" " Fees	147	1770			40 74
		" " Sundries	84	87			4 53
		First Natl Bank Int. on Balance	153	3748	FIRST NATL BANK		6 95
	6	Brown Ice Co. Paid by City Pltfs Warrant #11990	196	8143			31 87
		Cr Fire Dept. Sale of Gasoline to City Depts	56	4523			310 70
		AJG Rent 48 Rock ave	84	10			5 60
	7	AJG Woodwork of Crematory Building	84	75			1 30
		Public Service Ry Co. Repaving Watchung Ave May 3 - 1918	84	4094			15
	10	Munzio Robustelle - Jitney	84	453			5 76
	11	L R McCracken - Jitney	84	695			65
		Police Dept - License Badges	84	17			15
		Clerk District Court	147	6510			14
		Public Service Ry. Labor & Materials - Year 1918	84	31070			594 75
		Edw Hollender Jitney - Jany	84	75			
		" Feby	84	560			
	14	Mrs O J Waring - Hay Stamps	80	130			
	15	A J Gantt. Damage to Traffic	83	15			
	18	Suburban Transit Co - Jitney	83	576			
	20	Bills Payable City Hall Note Money Borrowed from City Natl Bank on Demand Note 5% dated Mch 20 1919	196	7500	CITY HALL		
	21	City Clerk Licenses 649.00					
		Less Police Badges returned 5.00	147	644			
		" " Fees	148	29			
		" " Sundries	83	65			
	31	Paul D Loizeaux Cutting down tree	83	15			
Apr 7		Sewer Permits from AJG	83	14			407419
Apr 7		Tax Collector Taxes 1915	9	391	391		
		" 1916	9	391	391		
		" 1917	9	171924	171924		
		" 1918	196	248704	248704		
		Searches	164	2550			2550
		Widening Central Ave	84	70		70	
Posted to Sanitary Sewer See Memo on Page 75		New Storm Sewer Assessments	760	205		205	
		Interest & Costs	153	46836			46836
				3025988	2561678	7705	457105

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	33 29143	
	12200	Francisco Pepe	40	
	12201	Jos Walsh	37 50	
	12202	Richard Wortman	25	
	12203	P. Traynor	30	
	12204	Chas A Seay	25	
	12205	J. E. Keely	165	
	12206	Thomas Day	27 50	
	12207	Frank Day	62 50	
	12208	John Smeder	46 88	
	12209	Leonard Velard	48 75	
	12210	Jos. Russo	21 56	
	12211	John Seay	46 81	
	12212	Louis Divico	43 31	
	12213	N. Velard	35	
	12214	D. Paro	45 06	
	12215	Jos. Sandercroce	38 94	
	12216	Tony Boncivengo	42	
	12217	John H. Grant	41 13	
	12218	J. Pastoria	42 25	
	12219	M. Polito	39	
	12220	James Brennan	29 25	
	12221	Joseph Camp	21 75	
	12222	M. Ciel	18	
	12223	Wm. Hickey	31 25	
	12224	Thomas Lyon	13 50	
	12225	F. Patikira	7 50	
	12226	Mrs. C. Burke	45	
	12227	Herman Klinig	20 75	
	12228	Donato Guerino	50	
	12229	P. Catino	38 50	
	12230	Garret S Dunham	50	
	12231	Raphael Yood	16 67	
	12232	J W Culber & Wife	31 25	
	12233	Charles Culver	17 50	
	12234	Mrs. H. a Veach	8 50	
	12235	Mary Jefferson	3	
	12236	D. Di Lonardo	47 50	
Library	4767	F. M. Bowman	34 65 1 04 / 125	
	4768	M. J. Spicer	100	
	4769	E. F. Whitfield	70	
	4770	A. M. Brock	65	
	4771	D. L. Mac Sheffray	50	
	4772	A. L. DeLeeuw	50	
	4773	E. H. Montgomery	50	
	4774	F. Brock	25	
	4775	F. F. Luing	14	
	4776	J. J. Ketchame	25	
	4777	J. W. Doig	90	
		Paid Custodian Mch Taxes	35 16 04 / 7000	
		Total	42 26504	

Fwd to page 50

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cl.
	11 830 32	53 53	2 913 96 / 008 67	2395 94	656 52	1082 17	145 82	75		648 750	3624 14	695 96 / 33	1 865 80	2014 81	155 25
			40												
			37 50												
			25												
			30												
			25												
			165												
			27 50												
			62 50												
			46 88												
			48 75												
			21 56												
			46 81												
			43 31												
			35												
			45 06												
			30 94												
			42												
			41 13												
			42 25												
			39												
			29 25												
			21 75												
			18												
			31 25												
			13 50												
			7 50												
			45												
Storm Sewers 1919	11 850 67	25	30 94 11					50				50			
								38 50				16 67			
								163 50				31 25			
												17 50			
												8 50			
												3			
	11 850 67	53 53	3078 11	2395 94	656 52	1082 17	145 82	163 50		6487 50	3624 14	857 38 / 4 50	1865 80	2014 81	155 25
													175		
													100		
													70		
													65		
													50		
													50		
													50		
													25		
													14		
													25		
													90		
													2549 80		

CASH RECEIPTS FOR March 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
March 1	Balances					
	City Nat'l Bank					
	Regular Account		3341446			
	Library Account		117840			
	Workmen's Ins. Act Account		138704			
	First Nat'l Bank Regular Acct			465852		
	Plainfield Trust Co " "			56437		
	State Trust Co " "			89417		
				53954		
					6656635	
	Mark Receipts Forward from page 49				3075988	
					9682623	
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for March 1919		
		Streets	307811	✓ 64
		Police	73594	✓ 84
		Sewer Maintenance	6565	✓ 67
		Salaries	10871	✓ 70
		Publishing & Advertising	14587	✓ 94
		Shade Tree	16350	✓ 59
		Interest Paid	64875	✓ 119
		Fire	36214	✓ 66
		Poor	82738	✓ 60
		Building Inspector	9368	✓ 100
		District Court	7516	✓ 116
		City Court	17975	✓ 104
		Fire Dept	43597	✓ 109
		Schools	70000	✓ 44
		Board of Health	7000	✓ 92
		Street Lighting	16830	✓ 140
		Bond Reduction	5000	✓ 108
		Police Pension Fund	1000	✓ 152
		Theatre Licenses to Fire Dept P.F.	300	✓ 148
		Incidental Vz —		
		J.W. Dean. Walnut Lake Bridge	55	✓ 133
		Geo. Hinman Bridge	40	✓ 133
		Henry LaRue Co	42	✓ 134
		Edw. J. O'Brien Stenographer Comm	20	✓ 134
		Reed & Hetfield Asst Bridge	100	✓ 134
		Empire Co Washing Powder	1926	✓ 134
		Geo York. Commr	68	✓ 134
		N.J. Del Co	1780	✓ 134
		John S. Dahl. Vernon Ave	63685	✓ 134
		Office Supplies Int'l	7535	✓ 134
		~~Storm~~ Sewer	37 00 64 75	✓ 116
		Library	25298	✓ 40
		City Hall	70148	✓ 111
		Sewer Extension (1916)	15525	✓ 173
		Total	422650	✓ ✓
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR March 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							42265 04						
Balances on hand March 31-1919													
City Natl Bank													
Regular Account					73 90 162								
Library "					9254 22								
Martin Act "					1387 04								
						34537 88							
First Natl Bank Regular Account						5680 74							
Ramsfield Trust Co " "						8944 17							
State Trust Co " "						5395 40	54561 19						
							96826 73						
Record of Various Funds													
General - Bal March 1		4886 72											
Credits		2775 83											
		7662 55											
Debits		3950 43			39126 12	General							
Library Bal March 1		1178 02											
Credits		0											
Debits		2572 80			9254 22	Library							
City Hall Bal March 1		3683											
Credits		2500											
		1183 17											
Debits		701 81			1243 36	City Hall							
Joint Sewer					1358 96	Joint Sewer							
Sewer Extension Bal March 1		1394 48											
Credits		0											
Debits		155 25			15 77	Sewer Extension							
Storm Sewer Bal March 1		748 68											
Debits		64 75			683 93	Storm Sewer							
Permanent Pavement					7645 78	Permanent Pavement							
Martin Act					1387 04	Martin Act							
Assessment Trust Fund	Credit in March				7 05	Assessment Trust Fund							
					54561 19	Total							

Balance in City Natl Bank 3313176

Checks out 9230162 42265 04

Very old Nos.	
698	33 50
1361	17 50
4723	5 50
4778	4 50
4779	17 50
4784	50 64
5497	2 50
11058	3 00
11384	35
11394	6000
12103	7500
	56350
	92301 4

Library Account

Balance in Bank 96568

Checks out 42146

Very old No	
4779	6 50
4768	15 98
4769	1 00
4770	70
4772	65
4773	50
4774	50
4775	25
4776	14
	25
	42146

92542 22

Deduct 3 checks for 510 00 drawn in favor of Treasurer of State Department

Proof of City Hall Funds

Notes	19 35 00	
Budget Credits	3 00 00	
	22 35 00	
Ledger Figures March 31	22 23 75 64	
	1 24 36	Balance

Proof of Sewer Extension Funds

Notes	204 900	
Budget Credits	5000	
Ledger Figures March 31	209 900	
	27 33 85 7	
	171 67 9 60	
	8 87 60	
	21	
	209 91 5 77	
	15 77	Overdrawn

Proof of Storm Sewer Funds

Notes	9 64 00	
Budget Credits	1 50	
	98 1 50	
Ledger Figures March 31-19	97 46 6 07	
	683 93	Balance

Proof of Street Improvement Funds

Notes	2700	
Ledger Figures 1918 & 19	1689 17	
	5 10 83	Balance

Proof of Joint Sewer Funds

Bonds Issued	288 000	
Budget Figures March 31	286 641 04	
	1 358 96	Balance

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	4778	W. F. Williams	146 33	✓
	4779	H. W. Wilson	5 45	✓
	4780	Underwood & Underwood	37 86	✓
	4781	C. W. Krausse's Sons	4 13	✓
	4782	Gaylord Bros.	16 71	✓
	4783	Courier-News Pub. Co.	18 50	✓
	4784	Public Service Gas & Elec. Co.	35 43	✓
	4785	N. Y. Telephone Co.	6 65	✓
	4786	Plainfield-Union Water Co.	24 20	✓
	12237	American Steam Gauge & Valve Mfg Co.	6 15	✓
	12238	American Sabbath Tract Society	9	✓
	12239	Aberis Restaurant	27 30	✓
	12240	American La France Fire Engine Co.	65 34	✓
	12241	Auto Electric Shop	4	✓
	12242	Anti-Tuberculosis League of Plfd & No Plfd.	500	✓
	12242A	Howard W. Boise	35 22	✓
	12243	J. N. Boehm	6 50	✓
	12244	Clara Bodenheimer	12	✓
	12245	E. H. Reid	33 28	✓
	12246	J. C. Blevins	45	✓
	12247	Andrew G. Beltcnap	688 25	✓
	12248	William Beiter	2 50	✓
	12249	Boice Runyon Co.	21 90	✓
	12250	Buxton & Stewart	171 05	✓
	12251	Bowers & Suffern	850	✓
	12252	Barrett Co.	705 46	✓
	12253	Courier-News Pub. Co.	180 29	✓
	12254	Charity Organ. Society	88 50	✓
	12255	A. E. Crow, Treas. Police Pension Fund	2106	✓
	12256	John R. Cline	120 45	✓
	12257	Central Rd Co. of N. J.	83 74	✓
	12258	John J. Carroll, City Clerk	21 68	✓
	12259	Central Pub. Co.	8	✓
	12260	City National Bank	3606 13	✓
	12261	La-fi Mfg. Co.	3 50	✓
	12262	Garret J. Dunham	31 38	✓
	12263	John C. Daley	7	✓
	12264	J. F. W. Dorman Co.	97 26	✓
	12265	Mrs. Anna Erber	16 54	✓
	12266	E. 7th St. Garage	27 95	✓
	12267	Thomas J. Flynn	64 50	✓
	12268	J. E. Flannery	60 10	✓
	12269	F. H. Firstbrook	49 47	✓
	12270	A. M. Griffen Co.	195 36	✓
	12271	Grand Union Tea Co.	19 86	✓
	12272	Gayle Hardware Co.	103 65	✓
	12273	Grady Mfg. Co.	21 60	✓
	12274	A. J. Gavett	15 60	✓
	12275	Joseph Harrigan	178 28	✓
	12276	J. P. Homan	60 39	✓
	12277	F. L. Hersh & Bro.	10 80	✓
	12278	James C. Hansen	— 70	✓
	12279	N. Hansen	1 96	✓
	12280	Loamy Co.	23 25	✓
		Carried Forward	8596 10	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
													146 33		
													5 45		
													37 86		
													4 13		
													16 21		
													18 50		
													36 43		
													6 65		
													24 20		
				27 30							6 15				
											9				
											65 34				
											4				
Tax Dept.	7 90	26 27	1 10									500			
			8 75		24 53							6 50			
			336 50		351 75							12			
Kemp	2 50											45			
			14 67								7 23				
				171 05											
Audit	850														
			705 46												
Bldg Insp.	28 75	2					149 54								
												88 50			
				21 06											
											120 45				
			83 74												
		21 58													
Emer. note Fund	340 51			8											
Int. Deficiency Note Fund	309 99									6 18				928 12	
Storm Sewer Imp.	71 50									19 87				4 58	922 63
Street Improv. Fd.	2 75		3 50												
												31 38			
Dog Tags	11 50											7			
Service Plates & Badges	80 75														
											16 54				
				27 95											
			60 10									64 50			
											49 49				
		35 33	109 08		2 66		4 90				43 39	49 47			
			103 65									19 36			
											21 60				
Perm. Pave.	2 91		12 69												
Coal	5 35		102 03		16 65						54 85				
			60 39												
1 Case Borax Soap	10 80														
											— 70				
				1 96								23 25			
	27 30 21	85 13	1601 66	257 37	394 99	149 54	4 90		26 05		349 25	846 96	294 76	932 70	922 63

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	85,96 15	
	12281	A. D. Jennings, Treas. Pfd. Firemen Pension Fund	30 74	✓
	12282	A. D. Jennings	40 11	✓
	12283	A. E. Crow, Treas. Joint Meeting	2530 04	✓
	12284	Robert Gahn & Son	8 50	✓
	12285	Keystone Blue Paper Co.	13 10	✓
	12286	Samuel Klein, Agt.	6	✓
	12287	L. Kornfield	25 70	✓
	12288	P. J. Kiely, Chief of Police	13 98	✓
	12289	Est. of P. J. Kiely	25	✓
	12290	A. A. King	41 50	✓
	12291	Herman Klein	2 31	✓
	12292	Library Bureau	19 39	✓
	12292A	J. D. Lozier's Lumber Co.	70 02	✓
	12293	Mrs. M. Mango	V	✓
	12294	C. Myndy	95	✓
	12295	M & L Auto Co.	77 40	✓
	12296	N. J. State Bd of Childrens Guardians	100 68	✓
	12297	Michael Mango	9 41	✓
	12298	R. H. McCullough	10 75	✓
	12299	P. A. McVoy	4 50	✓
	12300	Patrick McDonough	11	✓
	12301	N. J. State League of Municipalites	50	✓
	12302	N. Y. Telephone Co.	12 760	✓
	12303	Neumann Bros.	2 25	✓
	12304	N. Y. Trust Co.	948 33	✓
	12305	N. Y. Blue Print Co.	22 56	✓
	12306	Plainfield-Union Water Co.	1657 84	✓
	12307	Louis Preger	10	✓
	12308	Public Service Elec. Co.	1868 56	✓
	12309	Plainfield Auto Sup. Co	16 43	✓
	12310	Plainfield Trap Rock Co.	438 79	✓
	12311	Plainfield Record	9 90	✓
	12312	Plainfield Cab Co.	19 25	✓
	12313	Plainfield Fire Dept	30 39	✓
	12314	Plainfield Savings Bank	275	✓
	12315	Plainfield Trust Co.	3403 68	✓
	12316	Plainfield Storage Battery Co.	2	✓
	12317	K. Rothberg	14	✓
	12317A	Remington Typewriter Co.	7	✓
	12318	Ryder & Graves Elec Co.	113 09	✓
	12319	Reed Hetfield & Crane	74 61	✓
	12320	John A Roebling's Sons Co.	143 42	✓
	12321	Standard Oil Co.	188 23	✓
	12322	Jacob Sachan, Agt.	11	✓
	12323	Smalley Bros.	5	✓
	12324	Charles D. Seay	19 18	✓
	12325	A. V. Searing, Jr.	96	✓
	12326	George L. Simon	7 04	✓
	12327	George C. Stevens	15 88	✓
	12328	Smith & Thomsen	8 25	✓
	12329	S. Sharkey	18	✓
	12330	George A. Schenck	12 66	✓
	12331	State Trust Co.	1706 22	✓
	12332	Peter C. Thomsen	20	✓
		Carried Forward	22903 68	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	2730 71	85 13	1601 66	257 32	394 99		149 54	4 90		76 05	349 75	846 96	294 76	93 70	92 63
			2 40								28 34				
											40 11				
					2 530 04										
											8 50				
			13 10												
												6			
												25 70			
				13 98											
			25												
				41 50											
Assess.															2 31
		19 39													
					7 50						11 25			51 27	
												15			
											— 95				
											77 40				
												100 68			
					9 41										
											10 75				
				9 50							14	71			
Membership dues	50														
Asst. Insp.	3 65														
City Judge	4 20														
Jan. Supt.	7 35														
Misc.	46 10														
Matches-Dutch Cleanser	2 25														
Storm Sewer	100 50													265 83	582
Assess. Costs	27 56														27 56
Services	12 85		24 93	22	66 18						1 531 88				
												10			
St. Lgt.	1 684 90				121 55						62 11				
			1009	6 34											
			438 79												
							9 90								
Bldg Insp.	19 25														
			10 13	13 72	6 52										
Storm Sewer	206 25														68 75
St. Insp.	878 50													1230 19	1 287 05
	7 25														
											2				
												14			
Jan Supt	7														
Installing Switch	12 95										26 41				
Mazda Bulbs	67 75		4 45		1 50										
		74 61													
											143 42				
			14 75		11 25						162 73				
												11			
												5			
			19 18												
				— 96											
											7 04				
			15 88												
		8 25													
												18			
												12 66			
Storm Sewer	90														
St. Supvrs.	22														
Mt. Def. Note Paid	1 320	50								21 56				229 66	27 50
												20			
	7 773 63	187 28	2 195 97	402 96	3 148 94		159 44	4 90		97 61	2 474 64	1096 —	294 76	2 096 65	2 907 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	27 903 68	
	12333	A. E. Crone Treas. City of Plfd	13 79	
	12334	Est. of H. H. Thompson	4 75	
	12335	George J. Tobin	47 52	
	12336	U.S. Cuban Allied Workers Corp.	7	
	12337	J. T. Vail	15	
	12338	Van Zandt & Voorhees	97	
	12339	Visiting Nurse Assn.	500	
	12340	Will F. Williams	49 36	
	12341	D. A. Woodhouse Mfg Co.	62 88	
	12342	Wadley & Gordenough	16 55	
	12343	W. W. Wilson	44 64	
	12344	Watchung Stone Co.	9 44	
	12345	Henry Wierenga	33 44	
	12346	Frank G. Wikoff	14 50	
	12347	Raphael Yood	6	
	12348	George York	12	
	12349	American Hardware Corp.	119 87	
	12350	Seaner & Temke	321 34	
	12351	J. D. Lorgeaux Lumber Co.	2419 77	
	12352	Jacob Sternberg	364	
	12353	Ryder & Graves Elec Co.	238 61	
	12354	Miller & Brady, Inc.	419 43	
	12355	F. Stoesberg & Co.	272	
	12356	Geo Richardson & Son	1049 74	
	12357	L. F. Peck & Wm L. Bottomly	886 71	
	12358	Charles A. Reed	145 84	
	12359	John J. Carroll	83 33	
	12360	A. E. Crone	83 33	
	12361	George B. Wean	25	
	12362	Ora Bush	43 33	
	12363	Mary A. Clayton	26	
	12364	Marjorie Theirs	37 50	
	12365	Robert McCormack	50	
	12366	Andrew Smith	37 50	
	12367	Clara Roach	3	
	12368	Wm. J. De Mejo	62 50	
	12369	Wm. R. Townsend	114 58	
	12370	Ouida Helfield	37 50	
	12371	F.M. Dunham	41 67	
	12372	J. Henry Crane	83 33	
	12373	Horace G. Adams	37 50	
	12374	J. O. Doane	45 84	
	12375	E. Schroeder	39 44	
	12376	Dennis O'Sullivan	43 82	
	12377	Dennis Dillon	43 82	
	12378	Harry Henry	49 92	
	12379	Thomas O'Gorman	43 82	
	12380	George Leech	49 92	
	12381	Harry Brower	56 41	
	12382	Roy Martin	56 41	
	12383	George Muir	56 41	
	12384	Charles Wicht	56 41	
	12385	Thomas Flatley	56 41	
	12386	Ferdinand Bader	56 41	
		Carried Forward	31 995 97	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	7 273 63	18 738	2 195 97	402 96	3 148 94		159 44	490		47 61	2 474 64	1 096 —	294 76	2 709 65	2 907 80
			7 57		622										
					4 75										
					7						43 92	3 60			
Coal	97										IV	15			
		16 04	6 50								26 82	500			
											62 88				
												16 55			
												44 64			
			9 44												
			33 44												
Repairing flag	14 50														
Dist. Court	12										6				
														119 87	
														321 34	
														2 919 77	
														364	
														2 38 61	
														419 43	
														272	
														1 049 24	
														886 71	
						145 84									
						833 3									
						833 3									
						25									
						43 33									
						26									
						37 50									
						50									
						37 50									
						3									
City Judge	6 2 50														
Tax Collector	114 58														
Tax Dept	37 50														
Tax Dept	41 67														
Judge Dist Court	8333														
Dist Court	37 50														
Bldg Insp.	45 84														
				39 44											
				43 82											
				43 82											
				49 92											
				43 82											
				49 92											
				56 41											
				56 41											
				56 41											
				56 41											
				56 41											
	78 2 0 05	203 42	2 252 92	1 017 16	3 166 91	534 83	159 44	490		47 61	2 614 26	1 675 79	294 76	9 301 12	2 907 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	3 31 947 97	
	12387	John Kelly	56 41	
	12388	Richard Birmingham	56 41	
	12389	Tobias Nolan	56 41	
	12390	Arthur McGinley	56 41	
	12391	Dennis O'Keeffe	60 75	
	12392	Charles A. Flynn	60 75	
	12393	Andrew Saffron	60 75	
	12394	Maurice Higgins	65 08	
	12395	John J. Flynn	69 43	
	12396	F. S. Kiely	97 63	
	12397	A. D. Jennings	86 62	
	12398	W. F. Lourney	74 25	
	12399	G. Fering	65 99	
	12400	G. Mehl	65 99	
	12401	J. Fitzpatrick	65 99	
	12402	C. B. Vail	65 99	
	12403	G. H. Freeman	53 63	
	12404	J. D. Lourney	53 63	
	12405	M. Connaughton	53 63	
	12406	W. J. Dunn	53 63	
	12407	Wm. Gant	53 63	
	12408	J. O'Keeffe	53 63	
	12409	P. Adams	53 63	
	12410	A. Hann	53 63	
	12411	G. Leland	53 63	
	12412	R. McDonough	53 63	
	12413	J. R. Randolph	53 63	
	12414	J. Gurnee	51 58	
	12415	K. C. Schmidt	49 50	
	12416	G. Dunn	49 50	
	12417	J. J. Carroll	47 44	
	12418	G. Augerbauer	39 70	
	12419	C. J. Southard	47 44	
	12420	J. N. Munier	43 31	
	12421	V. H. Crook	41 25	
	12422	H. Weerenga	41 25	
	12423	H Bartel	41 67	
	12424	E. Colfax	41 67	
	12425	G Whitley	41 67	
	12426	S. M. Staab	21 25	
	12427	J. S. Pearsall	63	
	12428	Garret T. Dunham	53	
	12429	Raphael Yood	16 67	
	12430	J H Culver & Wife	31 25	
	12431	Charles Culver	17 50	
	12432	Mrs. H. A. Veach	8 50	
	12433	Mary Jefferson	3	
	12434	D. DiLonardo	4 50	
	12435	A. J. Gavett	53	
	12436	C. W. Collins	42 00	
	12437	David Carmichael	15	
	12438	Mary D. Martin	7 20	
	12439	A. Lombardi	61 50	
	12440	Jos. Russo	41 72	
Carried Forward		*Carried Forward*	34619 89	

NEW JERSEY

DISBURSEMENTS FOR April 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall Sewer Exp.
78 05	03 42	2252 92	1013 16	3166 91	534 83	159 44	4 90		47 61	614 76	1675 79	94 76	9301 12
			56 41										907 80
			56 41										
			56 41										
			56 41										
			60 75										
			60 75										
			60 75										
			65 08										
			69 43										
			97 63										
										86 62			
										74 25			
										65 99			
										65 99			
										65 99			
										65 99			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										53 63			
										51 56			
										49 50			
										49 50			
										47 44			
										39 78			
										47 44			
										43 31			
										41 25			
										41 25			
										41 67			
										41 67			
										41 67			
										21 25			
										63			
											50		
											16 67		
											31 25		
											17 50		
											8 50		
											3		
											4 50		
				50									
				42									
				15									
				7 20									
				61 50									
				41 72									
78 05	03 42	2252 92	1657 19	3384 33	534 83	159 44	4 90		47 61	4249 31	1807 71	94 76	9301 12
													907 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	34 7 13 619 17 89	
	12441	J. E. Keely	22 50	
	12442	Donato Guerino	50	
	12443	P. Catino	38 50	
	12444	Mrs Emma S. Cox	79 50	
	12445	C. W. Collins	10 50	
	12446	C. W. Collins	7	
	12447	Herman Kluig	25	
	12448	A. J. Gavett	25	
	12449	C. W. Collins	31 50	
	12450	Herman Kluig	40	
	12451	David Carmichael	17 50	
	12452	Mary D. Martin	22 20	
	12453	John Reed	40	
	12454	Francisco Pepe	20	
	12455	Thomas Holland	20	
	12456	Jo. Walsh	37 50	
	12457	P. Traynor	30	
	12458	Richard Wortman	25	
	12459	Chas. L. Seay	25	
	12460	J. E. Keely	176	
	12461	Frank Day	62 50	
	12462	Thomas Fay	58 50	
	12463	John Sunder	52 97	
	12464	Leonard Veland	54 38	
	12465	John Seay	49	
	12466	Louis Divico	45 50	
	12467	N. Veland	45 50	
	12468	D. Pang	45 50	
	12469	Jos. Sandacroce	35	
	12470	Tony Bongiviengo	45 50	
	12471	John H Grant	36 31	
	12472	Francisco Pepe	24 50	
	12473	L. Lombardo	21	
	12474	J. Pastoria	42 25	
	12475	M. Polito	39	
	12476	James Brennan	27	
	12477	Joseph Camp	21	
	12478	M Giel	48	
	12479	William Hickey	10	
	12480	Thomas Lyon	18	
	12481	L. Portikia	18 75	
	12482	Mrs. C. Burke	76 88	
	12483	P. Nugent	20	
	12484	A E Crone City Treas.	17 50	
	12485	Alex W. Thos'	56 3 211 1 3 500	
	12486	Harry C. Van Emburgh	500	
	12487	Albert H. Atterbury	500	
	12488	A. E. Crone Treas. City of Plfd.	8 005	
	12489	Treas. of U.S. in Trust for City Natl Bk	180	
	12490	A. E. Smith & Alex Milne	582 47	
	12491	T. O. Doane	45 84	
	12492	Wm. G. De Meza	62 60	
	12493	J. Henry Crane	83 33	
	12494	H. G. Adams	37 50	
Carried Forward		*Carried Forward*	116 82 3 47	

NEW JERSEY

DISBURSEMENTS FOR April 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	7820.05	203.42	1452.92	165.19	3384.33	534.83	159.44	4.90		47.61	449.31	1807.21	94.76	9301.12	907.80
					22.50			.50							
								38.50							
								79.50							
Perm. Pavement	10.50														
Storm Sewer	7.														
" "	25.														
			75.												
			31.50												
			40.												
			17.50												
			22.20												
			40.												
			20.												
			20.												
			37.50												
			30.												
			25.												
			25.												
			176.												
			62.50												
			55.50												
			52.97												
			54.30												
			49.												
			45.50												
			45.50												
			45.50												
			35.												
			45.50												
			36.31												
			24.50												
			21.												
			42.25												
			39.												
			27.												
			21.												
			48.												
			10.												
			18.												
			10.75												
			16.88												
			20.												
			17.50												
	7887.47	203.42	3779.16	165.19	3406.83	534.83	159.44	172.90		47.61	449.31	1807.21	94.76	9301.12	907.80
															1000.
Storm Sewer	500.														
7th Issue Hwy & Sewer Bonds Int.	2000.									6005.					
										180.					
Compiling Bldg. Code	582.47														
Bldg Insp.	458.4														
City Judge	62.50														
Asst. Court	83.33														
" "	37.50														
	11174.19	203.42	3779.16	165.19	3406.83	534.83	159.44	172.90		6232.61	449.31	1807.21	94.76	9301.12	3907.80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR April 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ctf.
	11 174 19	203 42	3 727 16	1 652 19	3 406 83	534 83	159 44	172 90		6 232 61	4 149 31	1 807 21	294 76	9 301 12	3 907 80
						145 84									
						83 33									
						83 33									
						25									
						43 34									
						26									
						37 50									
						50									
						37 50									
Tax Collector	114 58														
Tax Dept	37 50														
Tax Dept	41 67														
				91 54											
				60 09											
				61 01											
				56 94											
				56 94											
				56 94											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				31 73											
				52 89											
				21 15											
				46 79											
				41 09											
				46 79											
				41 09											
				41 09											
				36 98											
											86 63				
											74 25				
											65 99				
											65 99				
											65 99				
											65 99				
											53 63				
											53 63				
											53 63				
											53 63				
											53 63				
											53 63				
											53 63				
											53 63				
											53 63				
											51 57				
											49 50				
											49 50				
	1 367 94	203 42	3 727 16	2 770 48	3 406 83	1 066 67	159 44	172 90		6 232 61	5 414 65	1 807 21	294 76	9 301 12	3 907 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR April 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
11 367 94	203 42	3727 16	2770 48	3406 83	1066 67	159 44	172 90		6 32 61	5 414 65	1807 21	294 76	9301 12	3907 80
										47 44				
										47 44				
										47 44				
										43 31				
										41 26				
										41 26				
										41 67				
										41 67				
										41 67				
										21 25				
										63				
							50							
							38 50							
											50			
											16 67			
											31 25			
											20			
											10			
											4 50			
											4 50			
		75												
		19 25												
		40												
		17 50												
		27												
		40												
		40												
		37 50												
		30												
		25												
		25												
		165												
		58 50												
		62 50												
		53 13												
		48 75												
		47 69												
		45 50												
		45 50												
		45 50												
		17 50												
		42												
		42												
		45 50												
		45 50												
		42												
		42 25												
		39												
		36												
		45												
		30 94												
		24												
		24												
		17 50												
11 367 94	203 42	5168 67	2770 48	3406 83	1066 67	159 44	761 40		6 32 61	5894 06	1944 13	294 76	9301 12	3907 80

CASH RECEIPTS FOR April 1919

CITY OF PLAINFIELD
CASH

Date 1919		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Rec
Apl	9	City Judge - Fines Samyt Mch'y/19	148	7441			175
		Westcott Motor Co. Refund - Magneto	83	175			
	10	Munzio Robustelli - Jitney Mch	83	4444			10
		Clerk District Court	148	6570			1068
							1751
							36
	10	Cr Fire Appn. Gasolene to Bd Health	86	1737			55
		City Clerk Licenses 13441.75	148	13231 75			571
		Less Refund 10.50					175 9t9
		Fire	148	5605			
		Sundries - Telephone	83	15			
	12	Rent - 48 Rock Ave	83	10			
		L R McCracken 10.50 Jitney - Mch	83	1068			
		A J G Sale of Old Motorcycle & Rent of Pump - (Street Dept) 7.50	83	1751			
		G. T Durham Alms Dept Receipts	83	36			
	12	Notes Payable Borrowed from Plainfield Trust Co on Notes dated April 12-1919 payable on Demand @ 5%					
		Storm Sewer	176	1500	STORM SEWER		
		Sewer Extension	176	4500	SEWER EXTENSION		
		City Hall	176	9000	CITY HALL		
	13	Cr Fire Appn. Gasolene to City Depts	86	3037			
	16	Walter Temple - Rent Yard, Apl	83	55			
		Suburban Transit Co. Jitney - Mch	83	571			
		Board of Health - Fees Jan Feb Mch	148	47			
	25	City Natl Bank Int on Bank Bal.	153	24836			
		Library %	40	8151	LIBRARY		177755
				177755			
	30	Tax Collector Taxes Prior to 1915	9	7185	7185		
		Year 1915	9	4402	4402		
		Year 1916	9	26385	26385		
		Year 1917	9	69719	69719		
		Year 1918	196	1728378	1728378		
		Interest & Costs	153	54798			54798
		Searches	164	7450			7450
		Macadamizing (old %)	14	72114		72114	
		Sewer Assessments (new)	760	93416		93416	
		Flagging & Curbing	14	1196		1196	
				4123546	1331069	957474	1835093

General	16817.31
Library	81.51
Storm Sewer	1500.
Sewer Extension	4500.
City Hall	9000.
Assessment Trust.	93416.64
	4123546

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5581133	
	12603	Mrs. C. Burke	97 50	
	12604	P. Nugent	43 50	
	12605	A. J. Davett	30	
	12606	C. W. Collins	38 50	
	12607	David Carmichael	15	
	12608	Mary D. Martin	3	
	12609	A. Lombardi	60 50	
	12610	Jos. Russo	50 63	
	12611	J. Sandacroce	24 50	
	12612	P. Nugent	5 50	
	12613	Herman Klunig	10	
	12614	C. W. Collins	33 75	
	12615	Herman Klunig	15	
	4787	F. M. Bowman	5741221 175	
	4788	M. J. Spicer	100	
	4789	E. J. Whitfield	70	
	4790	A. M. Brock	60	
Library	4791	D. L. Mac Shiffray	50	
	4792	A. L. De Leeuw	50	
	4793	E. H. Montgomery	50	
	4794	J. Brock	25	
	4795	F. J. Ketcham	25	
	4796	F. J. Kuine	7 75	
	4797	W. Doig	90	
Board of Health } Schools	No. 139	Board of Health Amount paid Custodian	5308196 2000 3500	
			5858196	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext
	11 367 94	203 42	5 168 67	770 48	3 406 83	1066 67	159 44	61 40		6 232 61	5 892 06	1 944 13	294 76	9 301 12	3 907 80
			97 50												
			43 50												
					50										
					36 50										
					15										
					3										
					60 50										
					50 63										
					24 50										
					5 50										
Storm Sewer	10														
Perm. Pave.	33 25														
Perm. Pave.	15														
	11 426 19	203 42	5 309 67	770 48	3 654 46	1066 67	159 44	61 40		6 232 61	5 892 06	1 944 13	294 76	9 301 12	3 907 80
													1 25		
													100		
													70		
													65		
													50		
													50		
													50		
													25		
													25		
													7 75		
													90		
Bd Health	2000												90 31		

CASH RECEIPTS FOR April 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
April 1	Balances					
	City Natl Bank					
	Regular Account		13901 62			
	Library "		9754 22			
	Marshal Acct "		1382 04			
				34537 88		
	First Natl Bank Regular Ac			5680 74		
	Plainfield Trust Co " "			8947 17		
	State Trust Co			5395 40		
					54561 19	
	April Receipts, Forward from page 58				41735 46	
					95796 65	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for APRIL 1919		
		Assets	5309 67	64
		Police	2770 48	84
	Warrants 1 to 847.63	Sewer Maintenance	365 46	66
	Op. 4 Jan 876.79	Salaries	1066 67	170
	7530.04	Publishing & Advertising	159 44	94
		Trade Fire	761 40	59
		Interest Paid	6732 61	118
		Fire	5892 06	56
		Poor	1944 13	50
		Tax Dept	4097 5	109
		Bldg Inspector Dept	143 33	100
		City Court	1292 0	104
		District Court	2536 6	106
		Bond Reduction A/c	2000	108
		Notes Payable	2970 50	116
		Street Lighting	1684 90	140
		Board of Health	2000	92
		Schools	3500	114
		Audit	850	115
		Incidentals re Compiling Building Code	587 47	
		Mrs Bitter Keyd	250	
		J J W Dorman Co Dog tags	11 50	
		" " " Licenses Rates	85 75	
		Jos Harrigan Coal	535	
		L F Hersh & Bro Soap	10 80	
		N J State League of Municipalities	50	
		N J Telephone Co	46 15	
		Neumann Bros Dutch Cleanser	2 25	134
		N J Blueprint Co Sewer Assess. Maps	Added to Sewer Ex A/c	
		Plainfield Union Water Co	17 85	170 5.27
		Ryder & Evans Elec Co Installing Switch	12 98	
		" " " Mazda Bulbs	6 75	
		Van Zandt & Voorhees Coal	97	
		Frank G Wykoff Rep Flag	14 50	
		H Kling Expenses re Sewer Assess	Added to Sewer Ex A/c	
		Office Supplies. Stationery & Postage	203 42	
			4375 3	
		Library	952 51	110
		Sewer Extension	3907 80	173
		Storm Sewer	1888 82	216
		Street Improvement	325 2	167
		Permanent Pavement	6166	180
		City Hall	9301 12	211
		Total	158581 96	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
Balance in City Nat'l Bank													1614702		
Checks out													866764		
Nos.														749938	
Very old											3350				
698 Alex Mack											1750				
1361 " Mathot											550				
1723 J.H. Keller											450				
2378 Alex Mack											1750				
4779											5064			744938	
7[illegible] A.P.A. Mathot											750			6446	
8492 Edwards											100				
11058 Bernstein											35				
11384 Kemp											6000				
11394											7500				
											866764				
12099											196				
12568											450				
											867410				
Deduct as deposit which belongs in next month														744938	
														744292	
														4680	
														742612	Balance
Payments as shown on opposite page							585196								
Balances on hand April 30-1919															
City Nat'l Bank															
Regular Account					74612										
Library Account					838322										
Marted Act Account					138204										
Balance in City Nat'l Bank - Library Ck.													853747		
													15425		
Checks out															
Very old											650				
No. 4790											65				
4792											50				
4794											25				
4796											75				
											15425			838322	
First Nat'l Bank, Regular Account						171938									
Plainfield Trust Co " "						568074	old check 45 out								
State Trust Co " "						894717									
						539540									
							372469								
Arthur B. Crowe City Manager April 30-1919							957965								
Record of Various Funds															
General - Balance Apl 1		386579													
Credits		168173													
		554752													
Debits		424753													
										1299097	General				
Library - Balance Apl 1		92542													
Credits		8151													
		933573													
Debits		95251								838322	Library				
City Hall - Balance Apl 1		12436													
Credits		9000													
		21436													
Debits		30112								17676	City Hall				
Joint Sewer										135896	Joint Sewer				
Sewer Extension Bal - Apl 1		overdrawn 1577													
Credits		45000													
		448423													
Debits		390780								57643	Sewer Extension				
Storm Sewer Bal Apl 1		68393													
Credits		150000													
		218393													
Debits		188882								29511	Storm Sewer				
Permanent Pavement Bal Apl 1		764579													
Debits		6166								258362	Permanent Pavement				
Marted Act.										138204	Marted Act				
Assessment Trust Fund Bal Apl 1		705													
Credits		934164								93469	Assessment Trust Fund				
Street Impr. - Bal Apl 1		51083													
Debits		32752								4831	Street Improvement				
		Total								3721469					

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR May 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
		5	7 50								4				
		2 48									68 75				
												6 50			
												12			
			9 29									36			
											3 45				
			50 64								27 90				
Bldg Supp.	2 75	6 25	5 75				30 30								
				19 70								181			
			10 75		14 20						293 37				
			86 88												
Rental Safe Dep. Box	20	9 50													
												24 44			
Bldg Supp	2											8			
Gunned Reinforcement		2 08	78 71												
											13 20				
												50			
			64 05								2				
Lamp etc	1 38														
Supplies	12 87	12 89	3 58		1 70			8 85			14 65				
			87 25					6 65							
				5 50											
			25 53	30 60							10 20				
											— 50				
												11			
									1 000						
												19 09			
											29 07				
											4 32				
												6			
												23 70			
				2 50											
St. Improv. 1916	1 96 25		50												
Mats + Cuspidors	48 25		40												
											25 88				
Jan Supt	57 60											18			
				1 50											
					4 25										
My Tels Co.	17 60											12 91			
City Court	3 70														
Jan Supt	3 75		3 90	38 79							8 25	5 50			
Perm. Pavement 1917	6 848 80														
			9 12												
Amer. Flags	6														
			26 21		61 20							30 60			
	8 315 45	45 31	1016 16	346 09	81 35		30 30	15 50	1 000		505 54	559 64			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	11 895 34	
	12670	Louis Preger	10	
	12671	Public Service Elec. Co.	1851 77	
	12672	Plfd Auto Tire Co.	114 28	
	12673	Plfd Trap Rock Co.	1893 31	
	12674	Plfd Cat Co.	4 25	
	12675	Plfd Fire Dept	46 80	
	12676	Plfd Clay Co.	149 87	
	12677	K. Rothberg	14	
	12678	Randall Harness Co.	24 50	
	12679	Ryder + Graves Elec Co.	6 18	
	12680	Standard Oil Co.	10 50	
	12681	Clara Roach	6	
	12682	Smalley Bros.	4	
	12683	Chas A. Seay	17 11	
	12684	W. E. Scudder Inc	28 17	
	12685	Geo. L. Simon	2 54	
	12686	Geo. D. Stevens	45 42	
	12687	State Trust Co.	— 88	
	12688	Suburban Transit Co.	17 25	
	12689	The Frank Shepard Co.	6	
	12690	Julius J. Stahl	587 57	
	12691	Peder C. Thomsen	20	
	12692	A E. Crone, Treas City Plfd.	7356 98	
	12693	Trustees for Support of Public Schools	340	
	12694	Geo. J. Tobin	26 87	
	12695	Clarence L. Thorn	33 25	
	12696	U. S. Cuban Allied Works Eng. Corp.	13	
	12697	Union Grain Co.	320 11	
	12698	J. J. Vail	15	
	12699	Will F. Williams	9 85	
	12700	D. A. Woodhouse Mfg Co.	145 12	
	12701	Wadley + Gooden Sigh	26 75	
	12702	W. W. Wilson	8567	
	12703	Woodhull + Martin Co.	15 60	
	12704	Woolston + Buckle Co.	53 25	
	12705	Raphael Yood	45	
	12706	George York	13 50	
	12707	Yunker + Thaler	30	
	12708	Muhlenberg Hospital	1 15 11 94	
	12709	Charles A. Reed	145 84	
	12710	John J. Carroll	8333	
	12711	Arthur E. Crone	8333	
	12712	George B. Wearn	25	
	12713	Ora Bush	4333	
	12714	Mary H. Clayton	26	
	12715	Marjorie Thiers	37 50	
	12716	Robert McCormack	50	
	12717	Andrew Smith	37 50	
	12718	Wm. G. DeMeza	62 50	
	12719	J. Henry Crane	8333	
	12720	Horace G. Adams	37 50	
	12721	J. D. Doane	45 64	
	12722	Wm. R. Townsend	114 58	
	12723	Linda Hatfield	37 50	
		Carried Forward	27 7 10 51	

NEW JERSEY

DISBURSEMENTS FOR May 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies ✓ Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.
	8315 ✓	4✓31	1016 16	346 09	813✓		36 30	15✓8		1000	✓0554	✓59 64			
												10			
St. Lgt.	1684 01				178 9✓						3881				
			1893 31								11478				
Bldg Insp	4 ✓✓														
			22 9✓	13 9✓	9 90										
			149 87												
												14			
			24 50												
			— 60		— 60						4 98				
			10 50												
Cleaning	6														
												4			
			1711												
		28 17													
											2 54				
			45 42												
										— 88					
											17 ✓5				
Tax Dept	6														
Storm Sewer 1918	587 57														
												20			
Bond Reduction	6 000		3 22		3 56					1350					
										340					
											2667				
				33 25											
					13										
			3201 11												
												15			
Dist Court	2 35	1 50	6												
											14512				
												26 75			
												8567			
											15 60				
											✓325				
												4✓			
Dist Court	13 50														
					30										
Middlesex Gen Hosp	15 1194														
	1815 1978	65 77	3509 75	3937 9	267 36	14684	30 30	15 ✓8		26 9088	924 24	780 96			
						8333									
						8333									
						25									
						4333									
						26									
						37 50									
						50									
						37 50									
City Judge	62 50														
Dist Court	8333														
" "	37 50														
Bldg Insp.	46 84														
Tax Collector	114 58														
Tax Dept	37 50														
	1815 1978	54 98	3509 75	3937 9	267 36	5318 3	30 30	15 ✓8		2690 88	924 24	780 06			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	29 710 51	
	12724	F. M. Dunham	41 67	
	12725	A. J. Gavett	75	
	12726	C. W. Collins	19 25	
	12727	Herman Kling	65	
	12728	David Carmichael	16 25	
	12729	Mary D. Martin	24 90	
	12730	John Reed	40	
	12731	Thomas Holland	40	
	12732	Jos. Walsh	37 50	
	12733	P. Traynor	30	
	12734	Richard Wortman	25	
	12735	Chas. S. Seay	25	
	12736	John G. Keely	16	
	12737	Frank Day	62 50	
	12738	John Sunder	54 09	
	12739	Leonard Velard	49 22	
	12740	John Seay	47 25	
	12741	Louis Dirico	40 69	
	12742	N. Velard	44 19	
	12743	D. Pang	41 13	
	12744	S. Velard	41 13	
	12745	Tony Bonciwengo	41 13	
	12746	John H. Grant	40 25	
	12747	Francisco Pepe	41 13	
	12748	F. Lombarto	44 19	
	12749	N. Cioffe	41 13	
	12750	J. Pastoria	39 41	
	12751	M. Polito	37 87	
	12752	James Brennan	34 50	
	12753	M. Gill	45	
	12754	William Hickey	30	
	12755	Thomas Lyons	23	
	12756	F. Portuka	23	
	12757	Thomas Muldowney	6	
	12758	Mrs. C. Burke	88 13	
	12759	P. Nugent	47	
	12760	Thomas Fay	58 50	
	12761	A. J. Gavett	50	
	12762	C. W. Collins	43 75	
	12763	David Carmichael	16 25	
	12764	A. Lombardi	62 50	
	12765	Jos. Russo	49 22	
	12766	Jos. Sandacroce	41 13	
	12767	E. S. Kiely	91 54	
	12768	John J. Flynn	65 09	
	12769	Maurice Higgins	61 01	
	12770	Andrew Saffron	56 94	
	12771	Charles A. Flynn	56 94	
	12772	Dennis O'Keeffe	56 94	
	12773	Arthur McGinley	52 89	
	12774	Tobias Nolan	52 89	
	12775	Richard Birmingham	52 89	
	12776	John Kelly	52 89	
	12777	Ferdinand Bader	62 89	
Carried Forward		*Carried Forward*	30 251 28	

NEW JERSEY

DISBURSEMENTS FOR May 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext
	18 51✓ 37✓	6✓98	3 509 75	393 79	267 36	✓31 83	30 30	15 50		2690 88	924 24	780 06			
Sup dept	41 67														
			75												
			1925												
			6✓												
			16 25												
			24 90												
			40												
			40												
			37 50												
			30												
			25												
			25												
			16✓												
			62 50												
			✓409												
			49 22												
			47 25												
			40 69												
			44 19												
			41 13												
			41 13												
			41 13												
			40 25												
			41 13												
			44 19												
			41 13												
			44 19												
			41 13												
			39 41												
			37 87												
			34 50												
			4✓												
			30												
			23												
			23												
			6												
			88 13												
			47												
			58 50												
					50										
					43 75										
					16 25										
					62 50										
					49 22										
					41 13										
				91 54											
				65 09											
				61 01											
				✓6 94											
				✓6 94											
				✓6 94											
				✓2 89											
				✓2 89											
				52 89											
				52 89											
				52 89											
	1955 399	54 98	5 093 09	1046 20	530 21	✓31 83	30 30	15 50		2690 88	924 24	780 06			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	30 78	
	12778	Thomas Hatley	52 89	
	12779	Charles Wicht	52 89	
	12780	George Muir	52 89	
	12781	Roy Martin	52 89	
	12782	Harry Brower	38 78	
	12783	George Lorch	46 79	
	12784	Thomas O'Gorman	41 09	
	12785	Harry Henry	46 79	
	12786	Dennis Dillon	41 09	
	12787	Dennis O'Sullivan	41 09	
	12788	E. Schroeder	36 98	
	12789	A. D. Jennings	86 62	
	12790	W. F. Donnelly	74 25	
	12791	G. Feiring	65 99	
	12792	G. Mehl	65 99	
	12793	J. Fitzpatrick	65 99	
	12794	E. E. Vail	65 99	
	12795	H. H. Freeman	53 63	
	12796	J. P. Townley	53 63	
	12797	M. Connaughton	53 63	
	12798	W. J. Dunle	53 63	
	12799	Wm. Gault	53 63	
	12800	J. O'Keeffe	53 63	
	12801	P. Adams	53 63	
	12802	A. Haun	53 63	
	12803	G. Leland	53 63	
	12804	R. Mc Donough	53 63	
	12805	J. R. Randolph	53 63	
	12806	J. Guinee	51 56	
	12807	R. C. Schmidt	49 50	
	12808	D. Quinn	49 50	
	12809	J. J. Carroll	47 44	
	12810	G. Angerbauer	47 44	
	12811	C. J. Southard	47 44	
	12812	J. H. Miner	47 44	
	12813	V. H. Crook	41 26	
	12814	H. Wierenga	41 25	
	12815	H. Bartel	41 67	
	12816	E. Colfax	41 67	
	12817	G. Whitley	41 67	
	12818	S. M. Staats	21 25	
	12819	J. F. Pearsall	63	
	12820	Garret T. Dunham	50	
	12821	Raphael Good	16 66	
	12822	J. H. Culver + Wife	31 25	
	12823	Charles Culver	20	
	12824	Mrs. H. A. Veach	10	
	12825	Mary Jefferson	3	
	12826	D. Di Lauardo	4 50	
	12827	Donato Guerino	50	
	12828	P. Catino	37 19	
	12829	Mrs. Emma L. Cox	84 50	
	12830	C. W. Collins	28	
Carried Forward		*Carried Forward*	32 737 31	

NEW JERSEY

DISBURSEMENTS FOR May 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext
18 ✓33 99	54 98	✓093 09	55 79 1046 20 ✓2 89 ✓2 89 52 89 52 89 38 78 46 79 41 09 46 79 41 09 41 09 36 98	✓30 ✓1	✓31 83	30 30	15 ✓0		✓690 88	6 N 18 3 924 24 86 62 74 25 6 ✓99 6 ✓99 6 ✓99 6 ✓99 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓3 63 ✓1 ✓6 49 ✓0 49 ✓0 47 44 47 44 47 44 47 44 41 25 41 25 41 67 41 67 41 67 21 25 63	780 06				
											50 16 66 31 25 20 10 2 4 50			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	32 737 39	
	Library 4798	Central Railroad Co. of N. J.	81 71	
	Library 4799	Selen Coal Co. Inc.	234 74	
	4800	W. F. Williams.	33 232 82	
	4801	Standard Book Co.	11 46	
	4802	C. W. Clark Co.	33 85	
	4803	Longmans Green + Co.	8	
	4804	F. A. Stokes + Co.	10 96	
	4805	The Sherwood Co.	9 81	
	4806	Henry Malkan	114 91	
	4807	C. Scribner's Sons	6 65	
	4808	West Pub. Co.	4 75	
	4809	American Sabbath Tract Soc.	24 50	
	4810	G. S. Johnson Co.	10	
	4811	Holden Patent Book Cover Co.	7 84	
	4812	Ilsley + Held Co.	55 20	
	4813	Courier - News Pub. Co.	64 70	
	4814	N. J. Telephone Co.	5 70	
	4815	Pub. Ser. Gas + Elec. Co.	27 63	
	4816	A. M. Griffen Co.	33 6 92 67	
	12831	Cancelled		
	12832	Lange + Haslam Co.	1980 22	
	12833	Chas. H. Hand or John H. Van Winkle + Son	150	
	12834	Mrs. J. Coy	27	
	12835	P. Nugent	46	
	12836	Mrs. C. Burke	88 12	
	12837	J. Russo	2 34	
	12838	Thomas Muldowney	20 75	
	12839	F. Partikia	20 75	
	12840	Thomas Lyons	20	
	12841	William Hickey	28 44	
	12842	M. Gill	45	
	12843	James Brennan	31 13	
	12844	M. Polito	36	
	12845	J. Pastoria	38 59	
	12846	L. Ritche	20 13	
	12847	N. Cioffe	42 44	
	12848	F. Lombardo	44 19	
	12849	Francisco Pepe	45 06	
	12850	John H. Grant	38 50	
	12851	Tony Boncivengo	42 44	
	12852	S. Velard	39 81	
	12853	D. Pang	43 31	
	12854	N. Velard	44 19	
	12855	Louis Divico	42	
	12856	John Seay	46 37	
	12857	Leonard Velard	48 75	
	12858	John Sender	54 06	
	12859	Hank Day	67 50	
	12860	Thomas Fay	65	
	12861	J. E. Kelly	165	
	12862	Chas. S. Seay	25	
	12863	Richard Wortman	25	
	12864	F. Traynor	30	
	12865	Jos. Walsh	37 50	
		Carried Forward	37 193 28	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext
	18 581 99	54 98	✓ 093 09	1550 37	✓30 ✓1	✓31 83	30 30	187 19		✓690 88	✓✓71 08	91✓ 47	81 71 234 74 316 45 232 82 11 46 33 8✓ 8 10 96 9 ✓1 114 91 6 6✓ 4 7✓ 24 ✓0 10 7 84 ✓✓ 20 68 70 ✓ 70 2763 6 37 955 30		
Purchase of land	150		27 46 88 12 2 34 20 75 20 75 20 28 44 45 31 13 36 38 59 20 13 42 44 44 19 45 06 38 50 42 44 39 81 43 31 44 19 42 46 37 48 75 54 06 67 50 65 165 2✓ 25 30 ✓✓50												1980 22
	18 731 99	54 98	6463 46	1550 37	530 21	531 83	30 30	187 19		2690 88	✓571 08	91✓ 47	955 30		1980 22

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	37193 28	
	12866	Thomas Holland	40	
	12867	John Reed	40	
	12868	Mary D. Martin	23 70	
	12869	David Carmichael	20	
	12870	Herman Kling	35	
	12871	C. W. Collins	40 25	
	12872	A. J. Gavett	75	
	12873	C. W. Collins	17 50	
	12874	A. J. Gavett	50	
	12875	C. W. Collins	33 25	
	12876	David Carmichael	12 50	
	12877	Mary D. Martin	3	
	12878	A. Lombardi	62	
	12879	Jos. Russo	48 75	
	12880	Jos. Sandacroce	39 81	
	12881	P. Veland	— 87	
	12882	Mrs. J. Cox	1 —	
	12883	Charles A. Reed	145 84	
	12884	John J. Carroll	83 33	
	12885	A. E. Crowe	83 33	
	12886	George B. Wean	25	
	12887	Ora Bush	43 34	
	12888	Mary H. Clayton	26	
	12889	Marjorie Thiers	37 50	
	12890	Robert McCormack	50	
	12891	Andrew Smith	39 50	
	12892	Wm. R. Townsend	114 58	
	12893	Anida Hetfield	37 50	
	12894	F. M. Dunham	41 67	
	12895	J. Henry Crane	83 33	
	12896	Horace G. Adams	37 50	
	12897	Wm. D. DeMeza	62 50	
	12898	J. O. Doane	45 84	
	12899	Donato Guerino	50	
	12900	P. Catino	33 69	
	12901	P. S. Kiely	91 54	
	12902	John J. Flynn	65 09	
	12903	Maurice Higgins	61 01	
	12904	Andrew Saffron	56 94	
	12905	Charles G. Flynn	56 94	
	12906	Dennis O'Keeffe	56 94	
	12907	Arthur McGinley	52 89	
	12908	Tobias Nolan	52 89	
	12909	Richard Birmingham	52 89	
	12910	John Kelly	52 89	
	12911	Ferdinand Bader	52 89	
	12912	Thomas Flatley	52 89	
	12913	Charles Wicht	52 89	
	12914	George Muir	52 89	
	12915	Roy Martin	52 89	
	12916	Harry Brower	3 52	
	12917	George Leorch	48 81	
	12918	Thomas O'Gorman	41 09	
	12919	Harry Henry	46 79	
Carried Forward		*Carried Forward*	39 771 04	

NEW JERSEY

DISBURSEMENTS FOR May 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext
	18 731 99	54 98	6 463 46	1 556 37	530 ✓1	531 83	30 30	187 19		✓690 88	✓571 08	915 47	955 30		1980 ✓22
			40												
			40												
			23 70												
			20												
			35												
			40 25												
			75												
Perm. Pave. 1919	17 50	17 50													
					50										
					33 25										
					12 50										
					3										
					62										
					48 75										
					39 81										
					2 87										
					1										
						145 84									
						83 33									
						83 33									
						25									
						43 34									
						26									
						37 50									
						50									
						37 50									
Tax Collector	114 58														
Tax Dept	37 50														
" "	41 67														
Dist Court	83 33														
" "	37 50														
City Judge	62 50														
Bldg Insp	45 84														
								50							
								33 69							
				91 54											
				65 09											
				61 01											
				56 94											
				56 94											
				56 94											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				52 89											
				3 52											
				48 81											
				41 09											
				46 79											
	19 17 41	54 98	67 37 41	✓555 85	781 39	1063 67	30 30	270 88	✓690 88	✓571 08	915 47	955 30			1980 22

CASH RECEIPTS FOR May 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'ts
May 3	Newark Paving Co. (for Brick)	83	46 80	✓	✓	46 80
	A J Favell - Sewer Permits	83	27	✓	✓	27
5	Marzio Robustelli - Jitney apl	83	4 37	✓	✓	4 37
6	Florence Ivesdy - Swimming Ins	83	2	✓	✓	2
7	Cr Fire Dept. Gasolene to City Depts	86	46 80	✓		10
9	" " " Bill Heath	86	9 23	✓		17
10	"Notes Payable - Borrowed from City Natl Bank on Notes dated May 9-1919 payable on Demand @ 5%					11
	Storm Sewer	196	500	✓ STORM SEWER		37
	Street Improvement	196	1500	✓ STREET IMPROVEMENT		388 38
	Permanent Pavement	196	5000	✓ PERMANENT PAVEMENT		55
12	Rent 48 Rockaway	83	10	✓	✓	580
13	L R C McCracken - Jitney apl	83	17	✓	✓	31
	City Clerk Licenses	148	305 50	✓		609 46
	Fees	148	17 55	✓		
	Stamps	83	11	✓	✓	
14	A A Tilney - Wood - Shade Trees	83	32	✓	✓	
15	Philip A Hickey (Amt due us)	83	388 38	✓	✓	
20	Walter Tempest - Mag Mat	83	55	✓	✓	
21	State Treasurer Second Class R R C Tax 1918 Assessment Payable in 1919 C R R of N J 197702 ^{00}/_{100} @ 2^{10}	196	41412 24	✓	41412 24	
	Clerk Dist Court	148	81 80	✓		
27	Suburban Transit Co. Jitney apl	196	580	✓		
28	Plainfield Trust Co. Int on bonds	153	2277	✓ PLAINFIELD TRUST CO		
	A J Favell - Sewer Permits	196	31	✓	✓	
30	County Clerk - Elks License	148	29 50	✓		
	Librarian Public Library	80	7914 15	✓ LIBRARY ACCT		
			1287700			
31	Taxes from Tax Account pending report from Collector (Considered as 1919 Taxes)	198	100000	100000		
	Forward to Page 69		1287700			

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	39 779 04	
	12920	Dennis Dillon	41 09	
	12921	Dennis O'Sullivan	41 09	
	12922	C. Schroeder	36 98	
	12923	A. D. Jennings	86 63	
	12924	W. F. Townley	74 25	
	12925	G. Fering	65 99	
	12926	G. Mehl	65 99	
	12927	J. Fitzpatrick	65 99	
	12928	E. E. Vail	65 99	
	12929	G. H. Freeman	53 62	
	12930	J. B. Townley	53 62	
	12931	M. Connaughton	53 62	
	12932	W. J. Dunn	53 62	
	12933	W. Gaus	53 62	
	12934	J. O'Keeffe	53 62	
	12935	P. Adams	53 62	
	12936	H. Hann	53 62	
	12937	G. Leland	53 62	
	12938	R. Mc Donough	53 62	
	12939	T. R. Randolph	53 62	
	12940	J. Guince	51 56	
	12941	R. C. Schmidt	49 50	
	12942	G. Dunn	49 50	
	12943	T. J. Carroll	49 50	
	12944	G. Angerbauer	48 70	
	12945	C. T. Southard	47 44	
	12946	J. H. Miner	47 44	
	12947	V. H. Crook	41 25	
	12948	H. Wierenga	41 25	
	12949	H. Bartel	41 66	
	12950	E. Colfax	41 66	
	12951	G. Whitley	41 66	
	12952	L. M. Staats	21 25	
	12953	J. F. Pearsall	63	
	12954	Garret T. Dunham	50	
	12955	Raphael Wood	16 66	
	12956	J. H. Culver & Wife	31 25	
	12957	Charles Culver	20	
	12958	Mrs. H. A. Veach	10	
	12959	Mary Jefferson	3	
	12960	D. Di Fonardo	6 25	
May 31	Board of Health Warrant No 140	Board of Health	1695 89 1800	
			43 4858 9	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Expt
19 17 41	54 98	6 73 7 41	41 09	781 39	1063 67	30 30	270 88		690 88	71 08	92 47	95 30		1980 00
			41 09							86 63				
			36 98							74 25				
										65 99				
										65 99				
										65 99				
										53 62				
										53 62				
										53 62				
										53 62				
										53 62				
										53 62				
										53 62				
										53 62				
										53 62				
										51 56				
										49 50				
										49 50				
										49 50				
										48 70				
										47 44				
										47 44				
										41 25				
										41 25				
										41 66				
										41 66				
										41 66				
										21 25				
										63				
											50			
											16 66			
											31 25			
											20			
											10			
											3			
19 17 41	54 98	6 73 7 41	6 74 41	781 39	1063 67	30 30	270 88		690 88	4 41 11	1053 75 13	95 30		1980 00

CASH RECEIPTS FOR May 1919

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
May 1	Balances					
	City Nat'l Bank					
	Regular Account		74616			
	Library "		838377			
	Martin Act "		138704			
				1719138		
	First National Bank			568094		
	Plainfield Trust Co			894917		
	States Trust Co			539540		
					3721469	
	Receipts - Forward from page 66				112877	
					1500969	
	Carried Forward					

CITY OF PLAINFIELD

CASH

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for May 1919		
		Streets	673741	64
		Police	267421	84
		Sewer Maintenance	78139	67
		Salaries	106367	270
		Publishing & Advertising	3030	94
		Shade Trees	27088	59
		Interest Paid	269088	120
		Fire	477211	86
		Poor	105313	50
		Building Inspector	10068	100
		Tax Dept	45435	210
		District Court	25751	206
		City Court	12870	208
		Street Lighting	168401	140
		Bond Reduction	6000	108
		Muhlenberg Hospital	15194	205
		Miscellaneous		
		City Nat'l Bank Retr. Life Ins. Dep. Bx	20	134
		A E Force & Co Soap	138	134
		Saml Lewis. Mats to Hospital	4825	134
		New York Tel Co	1260	135
		Wm Olmstead Flags	6	135
		Clara Rouch- Cleaning	6	135
		A M Griffen Co Supplies	1787	135
		Office Supplies. S H P	5498	135
		Chas H Haines Purchase Land	150	135
		Board of Health	1800	92
			31772 25	
		Library	9553	110
		Street Improvement	12962	167
		Permanent Pavement	68943	180
		Storm Sewer	5875	216
		Sewer Extension	19802	172
		Total	434859	72
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR May 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							434858						
Balances on Land May 31 1919													
City National Bank													
Regular Account					740561								
Library Account					772207								
Martin Act Account					138204								
						1650972							
First National Bank						1568074							
Plainfield Trust Co						590194							
State Trust Co						1539540	10660580						
							1500969						

Arthur E Crane
City Treasurer
May 31 1919

Record of Various Funds

General	Bal May 1	1299007			
	Credits	10558785			
		11857792			
	Debits	2177225			
			8680067		General
Library	Bal May 1	838322			
	Credits	29415			
		867737			
	Debits	95530			
			772207		Library
City Hall			17676		City Hall
Joint Sewer			135896		Joint Sewer
Sewer Extension	Bal May 1	57643			
	Debits	198022	140379		Sewer Extension
Storm Sewer	Bal May 1	79511			
	Credits	500			
		79011			
	Debits	58757	20254		
Permanent Pavement	Bal May 1	75836			
	Credits	5000			
		70836			
	Debits	68430	6932		
Martin Act			138204		
Assessment Trust Funds			93436		
Street Improvement	Bal May 1	97831			
	Credits	1500			
		96331			
	Debits	13625	68206		
	Total		10660580		

Balance in City Natl Bank
as per pass book
Add deposit of June 1

	109450
	70000
	2109450
	1368889
	740561

Checks Out

Very Old Nos.

698	3350
1361	1750
1723	550
2278	450
4779	1750
7444	5064
8492	250
17055	100
11384	35
11394	6000
12648	7500
12649	1000
12693	1909
12708	340
12832	151194
12833	198022
12957	150
	70
	1368889

Library Account

Balance in Bank 795064

Checks Out 22857

772207

Very Old Nos.

650	
4801	1146
4802	3385
4806	11491
4809	665
4812	5570
	22857

Balance in Rptd Trust Co as per Statement 1401944
Deposit not received by them until after date of Statement 15000
6901944

Balance in State Trust Co as per Statement 1043444
Deposit not received by them until after date of statement 5000
1538444

Interest credited by them, and not on Treasurer's record until after date of Statement 3904
1539540

Balance in First Nat Bank
as of June 2 1571458
Very Old check out 463
1571995
Dpt not on Treasurer's Books until after June 1 3921
1568074

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	12961	Aheris Restaurant	18 30	
	12962	Amer. La France Fire Engine Co.	50 –	
	12963	Accurate Eng. Co.	11 07	
	12964	Horace G. Adams	12 50	
	12965	Howard W. Boice	33 78	
	12966	F. H. Boehm	6 50	
	12967	Clara Bodenheimer	12	
	12968	J. C. Blimm	45	
	12969	Boice Runyon Co.	4 88	
	12970	The Barrett Co.	2102 98	
	12971	John D. Bicknell	19 25	
	12972	Courier News Pub. Co.	87 90	
	12973	Charity Organization	87	
	12974	John R. Cline	118 66	
	12975	Central Railroad of N. J.	62 67	
	12976	John J. Carroll City Clerk	133 2	
	12977	Central Publishing Co.	151 75	
	12978	Brooks Carson	4	
	12979	Cole & High	15	
	12980	Garret I. Dunham	24 05	
	12981	John C. Daley	8	
	12982	T.O. Doane Bldg Insp.	3 12	
	12983	John S. Dahl	150	
	12984	W.S. Darley & Co.	93 10	
	12985	Mrs. Anna Erber	20 30	
	12986	East 7th St. Garage	9 75	
	12987	Thomas F. Flynn	62 50	
	12988	J.E. Flannery	52 90	
	12989	F. H. Firstbrook	9	
	12990	P. M. Frank Disinfecting Co.	68 75	
	12991	Fifth Ward Saving Bank	292 50	
	12992	A. M. Griffen Co.	174 83	
	12993	J. W. Gavett	4 50	
	12994	H. E. Gayle Hardware Co.	6 10	
	12995	Edward Gibbs	337 50	
	12996	Joseph Harrigan	20 60	
	12997	Fabrick J. Green	3	
	12998	S. B. Hodge	34 80	
	12999	Dockery Hines	11 –	
	13000	Hoboken Bank for Savings	1125 –	
	13001	S. F. Hayward & Co.	3 60	
	13002	George W. Hayes	1 25	
	13003	The Deamy Co.	20 67	
	13004	A. D. Jennings Treas.	29 13	
	13005	A. D. Jennings, Chief Fire Dept	204 82	
	13006	Andrew G. Kalkuch	10 –	
	13007	Samuel Kline, Agt.	6	
	13008	L. Kornfield	31 60	
	13009	P. S. Kiely, Chief of Police	19 45	
	13010	F. A. Kirch Co.	59 75	
	13011	Est. of J. F. Keely	25	
	13012	J. D. Lorigan Lumber Co.	133 28	
	13013	Laing Machine Auto Repair Co.	22 45	
	13014	M. R. Leavitt, County Collector	129 751 09	
		Carried Forward		

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer & Ht.	Perm. Pave. 1919
				18 30							50					
					6						5 07					
Dist. Court	12 50															
		18 33	1 57	12 31	1 57							6 50				
												12				
												45				
											4 88					
Misc.	6		20 93 48	9 50												
Perm. Pave. 1919	82						5 90				13 25					82
												87				
											118 66					
			62 67													
		13 32														
Tax Dept.	138 25			13 50				4								
												15				
												24 05				
												8				
Bldg Insp.	3 12															
				1 50												
											93 10					
											20 30					
				9 75												
												62 50				
			1 90		1 00											
												9				
											68 75					
Supplies	124 65								292 50							
				1 80							1736					
		4 50						4 50								
			1 15		45											
									337 50							
				20 60												
Clean Cleaning	3															
											34 80					
												11 —				
									1125 —							
											3 60					
											1 25					
												20 67				
											29 13					
											204 22					
											10 —					
												6 —				
												31 60				
				19 45												
												V9 75				
			25 —													
			84 83		5 45							43 —				
											22 45					
Taxes 6/15/19	129 75 10 9															
	130 03 61	36 15	3 30 60	56 21	14 47		5 90	8 50	1755 00		726 84	441 07				82

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	135 685 35	
	13015	C. Mundy	6 10	
	13016	Frederick A. Martin	49 50	
	13017	Pierre N. Moore	4	
	13018	N. Meyers & Son	7 10	
	13019	N.J. State Board of Childrens Gdns.	105 50	
	13020	N.Y. Telephone Co	89 94	
	13021	N.J. Slag Products Co., Inc.	21 40	
	13022	Plfd Union Water Co.	93 67	
	13023	Louis Dreger	10 —	
	13024	Public Service Elec. Co.	1841 99	
	13025	Plfd Auto Sup Co.	8 32	
	13026	Plfd Trap Rock Co.	668 89	
	13027	Plfd Taxi Cab Co.	4 50	
	13028	Plainfield Record	10 50	
	13029	Plfd Fire Dept	38 60	
	13030	Plfd Storage Battery	5 75	
	13031	D. H. Pound & Bro.	17 25	
	13032	K. Rothberg	14	
	13033	Randall Harness Co.	1 —	
	13034	Ryder & Graves Elec Co.	9 95	
	13035	Reid Hetfield & Crane	21 01	
	13036	Standard Oil Co.	127 08	
	13037	Smalley Bros.	5	
	13038	Charles S. Seay	19 98	
	13039	A. V. Searing Jr.	52 43	
	13040	George O. Stevens	65 97	
	13041	I Sharkey	15	
	13042	Schreiner Bros.	4 50	
	13043	Steward-Warren & Co., Inc	55 25	
	13044	Peder C. Thomsen	17	
	13045	Treas. City of Plfd.	28 269 12	
	13046	U.S. & Cuban Allied Works Eng. Corp.	13 24	
	13047	Union Train Co.	129 61	
	13048	J. J. Vail	15	
	13049	M. C. Van Arsdale	7 50	
	13050	Will T. Williams	2 50	
	13051	The D.A. Woodhouse Mfg Co.	6 20	
	13052	Wadley & Goodenough	22 80	
	13053	W. W. Wilson	64 98	
	13054	Henry Wierenga	30	
	13055	L. C. Whitall	44	
	13056	Winfield Scott Post #73	100 —	
	13057	Raphael Yood	100 —	
	13058	George York	13 50	
	13059	A. E. Crow Custodian	5727 —	
	13060	Laurence T. Peck	110 —	
	13061	A. E. Crow Treas. Police Pension Fund	19 80	
	13062	Wm J. Galbraith	349 80	
	13063	W. H. Forristel	495 42	
	13064	J. Storsberg Co.	14	
	13065	Lightning Co.	55 —	
	13066	John S. Dahl	312 28	
	13067	Donato Guerino	137 50	
	13068	P. Catino	36 31	
Carried Forward		*Carried Forward*	1751 59 09	

NEW JERSEY

DISBURSEMENTS FOR June 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.	Perm. Pave. 1919
	130038 61	36 15	2320 60	756 21	1447		90	8 50		175	72684	44107				82
					4950						6 10					
1 day Labor	4															
												7 10				
Bldg. Insp.	10											10550				
City Court	4 46		395	4364							1180	665				
Insp. Elec. Co.	12 65		2140									665				
Gas. Insp.	6 70		2773		6594											
												10—				
St. Lgt.	1684 13				12665						3121					
			1—	732												
			66889													
Bldg Insp	450						1050									
			1767	968	1125											
				3							275					
												1725				
												14				
											1—					
					— 85						910					
		2101														
			1390								11318					
												5				
			1998													
											5243					
			6597													
												15				
			450													
City Court	197 5	3550														
$1500.00 Public Bonds												17				
$10,000.00 St. Bonds →	11500—															
Dept of Bonds	6000—		507		405				10760—							
			12961		1324											
												15				
					750											
		115														135
											620					
												2280				
												6498				
			30													
												44				
Memorial Day	100—															
				100—												
Dist Court	1350															
Schools	727—															
Professional Ser.	110—															
				1980												
													34980			
													49542			
													14—			
													55—			
													31228			
							13750									
							3631									
	155225 39	9381	33027	43965	29345		1640	18731	12515—		96061	78535		17656 50		8335

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR June 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.	Perm. Pave 1919
15 ✓ 776 39	93 81	3330 ✓7	439 65 ✓	293 45 ✓		16 40	182 31		12 ✓ 15 —	960 61	785 35 ✓		1 ✓ 26 ✓ 50		83 35 ✓
							✓7 —								64 75 ✓
															25 ✓
															2189
															3240
															5
															5
				✓0											
				15 75 ✓											
				13 13											
				6											
				7											
				64											
				47 81											
				38 94											
				— 87											
				22 50											
			97 63												
			69 43												
			65 08												
			60 75 ✓												
			60 75 ✓												
			60 75 ✓												
			✓641												
			✓641												
			31 73												
			✓641												
			✓641												
			✓641												
			✓641												
			✓641												
			✓641												
			✓206												
			43 82												
			49 92												
			43 82												
			43 82												
			39 44												
			21 16												
			45 83												
											50 —				
											16 67				
											31 25				
											20 —				
											10 —				
											3 —				
											4 50				
										86 62					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										✓363					
155 ✓ 776 39	93 81	3330 ✓7	1676 92 ✓	559 45 ✓		1640	239 31	12 ✓ 15 —		1439 07	950 77		1 ✓ 26 ✓ 50		✓ 17 37

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	177 460 76	
	13123	J. P. Townley	53 63	
	13124	M. Connaughton	53 63	
	13125	W. J. Dunn	53 63	
	13126	Wm. Gaul	53 63	
	13127	J. O. Keffe	53 63	
	13128	P. Adams	53 63	
	13129	H. Hann	53 63	
	13130	G. Leland	53 63	
	13131	R. McDonough	53 63	
	13132	J. R. Randolph	53 63	
	13133	J. Guinee	51 76	
	13134	R. C. Schmidt	49 50	
	13135	G. Quinn	49 50	
	13136	J. J. Carroll	49 50	
	13137	G. Ungerbauer	49 50	
	13138	C. T. Southard	47 44	
	13139	J. H. Miner	47 44	
	13140	W. H. Crook	41 25	
	13141	H. Wierenga	41 25	
	13142	H. Bartel	41 67	
	13143	E. Colfax	41 67	
	13144	G. Whitley	41 67	
	13145	S. M. Staats	21 25	
	13146	J. F. Pearsall	63 —	
	1514[illegible]	Charles A. Reed	145 84	
	13148	John J. Carroll	83 33	
	13149	Frederick E. Crone	83 33	
	13150	George B. Wear	25 —	
	13151	Ord Bush	43 33	
	13152	Mary H. Clayton	26 —	
	13153	Marjorie Thiers	37 50	
	13154	Robert McCormack	50 —	
	13155	Andrew Smith	37 50	
	13156	Wm. D. De Meza	62 50	
	13157	T. O. Doane	45 84	
	13158	J. Henry Crane	83 33	
	13159	Horace G. Adams	37 50	
	13160	A. J. Gavett	75 —	
	13161	C. W. Collins	17 50	
	13162	Mary O. Martin	15 —	
	13163	Florence M. Meeker	20	
	13164	John Reed	40 —	
	13165	Thomas Holland	40 —	
	13166	Jos. Walsh	37 50	
	13167	P. Traynor	30	
	13168	Richard Wortman	25 —	
	13169	Chas. S. Seay	25 —	
	13170	Herman Kling	5 —	
	13171	J. E. Keely	285 68	
	13172	Thomas Fay	70 —	
	13173	Frank Day	67 50	
	13174	John Sunder	55 22	
	13175	Leonard Veland	49 69	
	13176	John Seay	49 44	
		Carried Forward	180 301 29	

NEW JERSEY

DISBURSEMENTS FOR June 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm Pave 1919
155 22 5 39	93 81	3 3 3 0 27	1676 92	559 45		16 40	239 31		12 15	1439 07	920 77		1226 50		217 37
										3 63					
										3 63					
										3 63					
										3 63					
										3 63					
										3 63					
										3 63					
										3 63					
										1 56					
										49 50					
										49 50					
										49 50					
										49 50					
										47 44					
										47 44					
										41 25					
										41 25					
										41 67					
										41 67					
										41 67					
										21 25					
										63 —					
					145 84										
					83 33										
					83 33										
					25 —										
					43 33										
					26 —										
					37 50										
					50 —										
					37 50										
City Court	62 50														
Bldg. Dush	45 84														
Dist. Court	83 33														
" "	37 50														
		75													
		17 50													
		15 —													
		20 —													
		40 —													
		40 —													
		37 50													
		30													
		25 —													
		25 —													
		5 —													
		285 68													
		70													
		67 50													
		5 22													
		49 69													
		49 44													
155 45 56	93 81	4237 80	1676 92	559 45	531 83	16 40	239 31		12 15 —	611 57	920 77		1226 50		217 37

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR June 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.	Perm. Pave. 1919
	155 45 56	93 81	4 x37 80	1676 92	559 45	531 83	16 40	x39 31		12 15 –	7611 57	920 77		1 x26 50		x17 37
			44 19													
			38 50													
			43 31													
			46 37													
			43 75													
			42 ~~–~~													
			48 56													
			42 –													
			43 75													
			43 75													
			19 25													
			26 25													
			40 22													
			38 25													
			36 –													
			48 –													
			30 94													
			22 75													
			24													
			24													
			93 75													
			37 50													
			48													
			6237													
Jan Collector	114 58															
Jan Dept	37 50															
" "	4 67															
	155 648 31	93 81	5 x26 26	1676 92	559 45	531 83	16 40	x39 31		12 15 –	x611 57	920 77	786	1 x26 50		x17 37
													125			
													100 –			
													70 –			
													65 –			
													50 –			
													50			
													50			
													50			
													25			
													8 30			
													15 38			
													90 –			
													7 03			
													12 65			
													3 45			
													8 24			
													2 25			
													10 50			
													3 50			
													43 84			
													5 25			
													11 75			
													4 80			
													24 13			
													15 51			
													6 03			
													9 16			
	155 648 31	93 81	5 x26 26	1676 92	559 45	531 83	16 40	239 31		12 15 –	x611 57	920 77	1030 91	1 x26 50		x17 37

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	187 513 27	
Feb 1	4844	Longmans, Green & Co.	12 04	✓
	13204	Treas. City of Plainfield (Library Acct)	6000	✓
	13205	A. E. Crone, Custodian	103 135	✓
	13206	Charles A. Reed	145 84	✓
	13207	John J. Carroll	83 33	✓
	13208	Arthur E. Crone	83 33	✓
	13209	George B. Wean	25	✓
	13210	Ora Bush	43 34	✓
	13211	Mary H. Clayton	26	✓
	13212	Marjorie Theiss	37 50	✓
	13213	Robert McCormack	50	✓
	13214	Andrew Smith	37 50	✓
	13215	Wm. R. Townsend	114 58	✓
	13216	Ouida Hetfield	37 50	✓
	13217	F. M. Dunham	41 67	✓
	13218	Wm. G. De Meza	62 50	✓
	13219	J. O. Doane	45 84	✓
	13220	J. Henry Crane	83 33	✓
	13221	Horace G. Adams	37 50	✓
	13222	A. J. Davett	75	✓
	13223	C. W. Collins	10 50	✓
	13224	Malcolm Marsh	9 —	✓
	13225	D. Carmichael	6 25	✓
	13226	Herman Kling	10 —	✓
	13227	Mary D. Martin	18 60	✓
	13228	Florence M. Meeker	12 00	✓
	13229	John Reed	40 —	✓
	13230	Thomas Holland	40 —	✓
	13231	Jos. Walsh	37 50	✓
	13232	P. Traynor	30	✓
	13233	Richard Wortman	25	✓
	13234	Chas. D. Seay	25	✓
	13235	J. & Keely	358 13	✓
	13236	Thomas Jay	66 50	✓
	13237	Frank Day	67 50	✓
	13238	John Sunder	46 78	✓
	13239	Leonard Veland	45 —	✓
	13240	John Seay	43 75	✓
	13241	Louis Divico	42	✓
	13242	N. Veland	42	✓
	13243	D. Parg	42	✓
	13244	S. Veland	42	✓
	13245	Tony Bonciwengo	42	✓
	13246	John A Grant	41 56	✓
	13247	Francisco Pepe	46 81	✓
	13248	F. Lombardo	42	✓
	13249	N. Cioffe	42	✓
	13250	L. Ritchie	42	✓
	13251	Michael Ricci	42	✓
	13252	John Buono	42	✓
	13253	M. Polito	36	✓
	13254	Jas. Brennan	35 63	✓
	13255	M. Gill	45	✓
	13256	J. Pastoria	39	✓
Carried Forward		*Carried Forward*	794 741 60 4	

NEW JERSEY

DISBURSEMENTS FOR June 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Expt	Perm. Pave. 1919
	155 3 648 31	93 81	5 3 3147 3 2725 3 76	1676 97	559 45	531 3 83	16 40	239 31		17 515 —	2611 57	920 77	1030 79	1226 50		217 37
Library Approp.	6 000												12 44			
School Approp.	103 135												1042 84			
						145 84										
						83 33										
						83 33										
						25										
						43 34										
						26										
						37 50										
						50										
						37 50										
Tax Collector	114 58															
Tax Dept	37 50															
" "	41 67															
City Judge	62 50															
Bldg Insp	45 84															
Dist. Court	83 33															
" "	37 50															
			75													
			10 50													
			9 —													
			6 25													
			10 —													
			18 60													
			12 50													
			40 —													
			40 —													
			37 50													
			30													
			25													
			25													
			368 13													
			66 50													
			67 50													
			46 78													
			45 —													
			43 75													
			42													
			42													
			42													
			42													
			42													
			41 56													
			46 81													
			42													
			42													
			42													
			42													
			42													
			36													
			35 63													
			45													
			39													
	765 706 73	93 81	6856 97	1676 97	559 45	1063 67	16 40	239 31		17 515 —	2611 57	920 77	1042 81	1226 50		217 37

CASH RECEIPTS FOR June 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd
June 2	Notes Payable. Borrowed from Plfd Trust Co on Demand Note dated May 31/19 @ 5%	276	7000	SEWER EXTENSION		473 / 7587 / 10 / 750 / 309330 / 615 / 7578 / 36 / 55 / 5064 / 1680 / 3 / 1180 / 33 / 6300 99 / 5171 36 / 2181 07 / 7005 84 / 2789 76 / 4718 19 / 76041 34
	First Natl Bank Int on Balance	153	3921	FIRST NATL BANK		
	State Trust Co. Int on Balance	153	3904	STATE TRUST CO		
4	Notes Payable. Borrowed from Plfd Trust Co on Demand	276	1500	SEWER EXTENSION		
	Notes dated June 3/19 @ 5%	276	1500	CITY HALL		
5	Cr. Fire Appn. Gasolene sold to City Depts	56	3860			
9	Cr. Fire Appn. Gasolene sold to Board of Health	56	1181			
9	Munzio Robustelli. Jitney receipts - May	276	473			
10	L R McCracken Jitney receipts - May	276	7582			
11	Rent - 48 Rockwe	276	10			
12	Clerk District Court. Marion S. Ackerman Trimming Trees	148	8040			
		276	750			
13	City Clerk. Licenses 874.75 Less Police Badge Return to Standard Arm Corp. 20.00	148	8547.5			
	Fees	148	8805			
16	Union County Collector Dog Tax 50% of Amt from Plainfield Trust Co 206.07 / State Trust Co 143.78 / City Nat'l Bank 746.52 / First Natl Bank 933.23 / 1st Nat'l Bank 6986.60					
	50%	277	30933	30933		
20	Suburban Transit Co Jitney Receipts - May	276	615			
21	Queen City Athletic Assn Carnival License	148	75			
	W. W. Wilson Hose Dept Receipts	276	2575			
	G. J. Durham O.P. " " "	276	36			
	Walter Temple - Rent June	276	55			
	Unclaimed Warrant No. 11795	276	5064			
24	C. C. Burke Trimming Trees	276	1680			
25	Sinking Fund Commission to pay St. Imp Bonds called for payment July 1 1919	237	6000			
28	A. J. Jarrett Cutting down trees	276	3			
	" " Take Stones	276	1180			
	" " Sewer Permits	276	33			
June 17	Library Fund. Part of 1919 Appropriation	116	6000	LIBRARY		
	Carried Forward		155135			
	to page 75					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	7497 7466 28	
	13257	Wm. Hickey	30	
	13258	Thos. Lyons	21 75	
	13259	F. Portikia	23 75	
	13260	Thos. Muldowney	23 75	
	13261	D. Kerderling	157	
	13262	Mrs. C. Burke	90	
	13263	Mrs J Cox	48	
	13264	A. J. Jarett	50	
	13265	C. W. Collins	29 75	
	13266	David Carmichael	3 13	
	13267	Florence M. Meeker	13	
	13268	A. Lombardi	60 50	
	13269	Jos. Russo	45	
	13270	Jos Sandacroce	42 87	
	13271	Donato Guerino	50	
	13272	P. Catino	42	
	13273	C. W. Collins	43 75	
	13274	David Carmichael	20 62	
	13275	Malcolm Marsh	63	
	13276	James Ennis	46 35	
	13277	P. A. Kiely	91 54	
	13278	John D. Flynn	65 09	
	13279	Maurice Higgins	61 01	
	13280	Andrew Saffron	56 94	
	13281	Chas. A. Flynn	56 94	
	13282	Dennis O'Keeffe	56 94	
	13283	Arthur McKinley	52 89	
	13284	Tobias Nolan	52 89	
	13285	Richard Birmingham	42 30	
	13286	John Kelly	52 89	
	13287	Ferdinand Bader	52 89	
	13288	Thomas Flatley	52 89	
	13289	Charles Wicht	52 89	
	13290	George Muir	52 89	
	13291	Roy Martin	52 89	
	13292	George Leach	48 51	
	13293	Thomas O'Gorman	41 09	
	13294	Harry Henry	46 79	
	13295	Dennis Dielon	41 09	
	13296	Dennis O'Sullivan	41 09	
	13297	E. Schroeder	36 98	
	13298	A. D. Jennings	86 63	
	13299	W. F. Townley	74 25	
	13300	G. Fering	65 99	
	13301	G. Mehl	65 99	
	13302	J. Fitzpatrick	65 99	
	13303	E. E. Vail	65 99	
	13304	G. H. Freeman	53 62	
	13305	J. P. Townley	53 62	
	13306	M. Connaughton	53 62	
	13307	W. J. Dean	53 62	
	13308	Wm. Gault	53 62	
	13309	J. O'Keeffe	53 62	
	13310	P. Adams	53 62	
		Carried Forward	7497 0665 71	

Changed Dec 31 to Permanent Imp Fund Tr

NEW JERSEY

DISBURSEMENTS FOR June 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave. 1919
265 20	93 81	6856 27	1676 92	569 45	1063 67	16 40	39 31		17 55	2161 57	920 77	1042 81	1226 50		1737
		30													
		21 75													
		23 75													
		23 75													
		152													
		90													
		48													
				50											
				29 75											
				3 13											
				13											
				60 50											
				45											
				42 87											
							50								
							42								
															43 75
															20 62
															63
															46 35
			91 54												
			65 09												
			61 01												
			56 94												
			56 94												
			56 94												
			52 89												
			52 89												
			42 30												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			48 81												
			41 09												
			46 79												
			41 09												
			41 09												
			36 98												
										86 63					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
265 20	93 81	7155	1786 65	803 70	1063 67	16 40	39 31		17 55	3411 75	920 77	1042 81	1226 50		391 09

CASH RECEIPTS FOR June 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		71 55135	30933 0		184580
June 20	Tax Collector nz					
	Taxes prior to 1916	9	100			
	Tax 1916	9	700			
	Tax 1917	9	1756			
	Tax 1918	196	16364 23			
	Tax 1919 Pelle	198	24995 0			
	Tax 1919 (319.689.16 / 100.000.00 Legal amt. need not sell after May 31/19)	198	219689 16	136573 45		
	Interest & Costs	153	120527			
	Searches	167	4375			12485
	Macadamizing old a/c	12	10		10	
	Flagging & Curbing	12	5730		5730	
	Van Buskirk 734-6 Wth St 4235					
	Wilson 632 Wth St 495					
	Franchise Taxes					
	Postal Tel Cable Co	196	14			
	Pub. Ser. Co. Gas	196	630099			
	Pub. Sr. Co Elec.	196	517136			
	Plainfield Union Water Co	196	218107			
	NJ Telephone Co	196	200584	18659 40		
	Sewer Assessments (New 153.86 / Storm Sewer to date 78.451.46 / Bal = Sanitary Sewer 78.451.46)	160	7860532		ASSESSMENT TRUST FUND 7860532	
	× Collector subsequently stated that this first division was not correct and should be as corrected					
July 3 (Jas L. June 30)	Tax Collector nz					
	Taxes for 1917	196	516			
	Taxes for 1918	196	68253			
	Taxes for 1919	198	205459			
	Taxes for 1919 Pelle	196	143	27 52578		
	Searches	167	3175			3.75
Sam.	Sewer Assessments (new)	160	599818	ASSESSMENT TRUST FUND	599818	
	Franchise Tax nz					
	Gross Receipts P.S.C.					
	Gas Properties	196	278926	278926		
	Chapter 95 Laws 1919					
	Public Service — Gas					
	properties, Regular	196	42181 9	42181 9		
	Franchise					
	Interest & Costs	160	57387		57387	~~57387~~
	Storm Sewer Int 12.67 / Sanitary " 561.20 = 573.87 — Credit to Assessment a/c					
	Forward to page 76		3441836 87	1898588	~~3766580~~ 3523967	~~7031176~~ 1973832

General 799233.37
Library 6.000.00
Sewer Dr 3.500.00
City Hall 1.500.00
Storm Sewers 0.
Assess. Trust 34.603.50
3441836.87

A Memo. attached to Collectors July report shows Int to July 31 on Assessments
Storm Sewer 12.67
Sanitary " 1073.10
573.87 as above should be credited to Assessment a/c — not Int & costs

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	797 055 71	
	13311	H. Hann	53 62	
	13312	G. Leland	53 62	
	13313	R. McDonough	53 62	
	13314	I. R. Randolph	53 62	
	13315	J. Grunee	57 66	
	13316	R. C. Schmidt	49 50	
	13317	G. Quinn	49 50	
	13318	J. J. Carroll	49 50	
	13319	G. Angerbauer	49 50	
	13320	C. I. Southard	47 44	
	13321	J. H. Miner	47 44	
	13322	W. H. Crook	41 75	
	13323	H. Wierenga	41 75	
	13324	H. Bartel	41 66	
	13325	E. Colfax	41 66	
	13326	G. Whitley	41 66	
	13327	S. M. Staats	21 25	
	13328	J. T. Pearsall	63 —	
	13329	Garret J. Dunham	50	
	13330	J. H. Culver & wife	31 75	
	13331	Raphael Good	16 67	
	13332	Charles Culver	20 —	
	13333	Mrs. H. A. Veach	10 —	
	13334	Mary Jefferson	3 —	
	13335	D. Di Lodrido	4 50	
		Total Forward	798042 38	
	4845	J. M. Bowman	125	
	4846	M. J. Spiger	100	
	4847	E. J. Whitfield	70	
	4848	A. Brock	65	
	4849	A. L. De Leeuw	50	
	4850	E. H. Montgomery	50	
	4851	J. C. Ten Broeck	50	
	4852	J. Brock	25	
	4853	A. J. Kunze	13 75	
	4854	W. Doig	90	
		Total Forward	798 681 13	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Extn	Perm. Pave. 1919
265 06 3	93 81	7 45 52	2 786 65	803 70	1 063 67	16 40	331 31		12 5 15	3 411 75	9 20 77	1 047 81	1 226 50		391 09
										8 89 6					
										53 62					
										53 62					
										53 62					
										53 62					
										52 66					
										49 50					
										49 50					
										49 50					
										49 50					
										47 44					
										47 44					
										41 25					
										41 25					
										41 66					
										41 66					
										41 66					
										21 25					
										63					
											50				
											31 25				
											16 67				
											20 —				
											10 —				
											3 —				
											4 50				
265 06 3	93 81	7 45 52	2 786 65	803 70	1 063 67	16 40	331 31		12 5 15	4 263 50	1 056 19	1 047 81	1 226 50		391 09
												12 5			
												100			
												70			
												62 5			
												50			
												50			
												50			
												25			
												13 75			
												90			
												1681 56			

CASH RECEIPTS FOR June 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
June 1	Balances					
	City Natl Bank					
	Regular Acct		1740561			
	Library "		992207			
	Municipal "		1387014			
	First Natl Bank			1650977		
	Plainfield Trust Co			1568074		
	Plate Trust Co			5901994		
				1539540		
					10660580	
	Receipts forward from page 75				3448387	
					45108967	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for JUNE 1919		
		Streets	72455 21	64
		Police	27865	84
		Sewer Maintenance	8037 0	66
		Salaries	10636 7	70
		Publishing & Advertising	164 0	94
		Shade Trees	3313 1	89
		Interest Paid	17515	170
		Fire	42635 0	56
		Poor	10561 9	51
		District Court	7676 6	116
		Tax Dept	5374 5	110
		Building Inspector	994 5	201
		City Court	1491 5	104
		County Collector	29751 09	90
		Street Lighting	16841 3	140
		Bond Reduction (Police Bonds)	1500	108
		" " (St. Imp. Bonds)	10000	108
		Street Imp't Bonds paid	6000	114
		Memorial Day	100	114
		Schools 1918	5727	114
		Schools 1919	103135	114
		Library Appropriation	6000	118
		Board of Health	-0-	-0-
		Incidentals viz		
		Office Supplies &c P.	9381	135
		John G Bicknell Mdse	6	135
		Wm Griffen & Co Supplies	12465	135
		Patrick J Green Cleaning	3	135
		Pierre A. Moore Labor	4	135
		New York Tel Co	1765	135
		Lawrence F. Peck Professional Services	110	135
			795 38198	135
		Library	16815 6	140
		City Hall	12750	118
		Permanent Payment of 1919	3910 9	190
		Total	298681 13	2

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
Balance in City Nat'l Bank													623372 15	
Checks out													31674 9	5916466
No. Very Old											3350			
No. 698											1750			
1361											350			
1723											450			
2278											1750			
4444											250			
8492											100			
11394											2500			
12649											1909			
17833											150			
13008											3160			
13062											34980			
13170											5			
13376											10			
13382											70			
											31674 9			
Payments as shown on opposite page							7986813							
Balances on hand June 30-1919														
City Nat'l Bank														
Regular Act					5916466									
Library Act					1704051									
Martin Act Sch.					138204									
First Nat'l Bank						7258721								
Plainfield Trust Co.						1071995								
State Trust Co.						5901994								
						10434464								
							15276154							
							15276154							
Library Account														
Balance in City Nat'l Bank													1704990	
Checks out													70739	1704051
Very Old											650			
No. 4807											665			
4814											70			
4845											50			
4851											50			
4853											1375			
4832											824			
4833											225			
											70739			
Record of Various Funds														
Albert E. Evans City Treasurer June 30-1919														
General - Bal July 1		8680067												
Receipts		29865950												
" (Journal Entry)		600183												
Debits		38606200												
		29538198	9069902	General										
Various Other Funds														
City Hall Funds - Notes									204000					
From Approp. &c									30000					
									234000					
Expended									233903 76					9674 Bal
Assessments		93436 9												
Credits		3517737	445206	Assessments										
Library														
Credits		772207												
		6000												
		1372207												
Debits		168186	1204051	Library										
Sewer Extension Funds - Notes									21900					
From Approp.									5000					
									26900					
Expended reg									7933857					
									17816845					
									889760		2164046 2			14938 Bal.
City Hall	Overdrawn	1767 6												
	Credit	1500												
		132324												
Debits		127650			9674	City Hall								
Storm Sewer Funds - Notes									98400					
From Approp									1750					
									100150					
Expended									9983571					
									10675		9994246			70754 Bal.
Joint Sewer - as 6/30/18					135896	Joint Sewer								
Sewer Extension Overdrawn		14039 9												
Credit		3500												
		7096 71												
Debits (Journal Entry)		132250												
		7933 71												
Credits - Journal Entry		72167	14938	Sewer Extension										
Storm Sewer as 6/30/18					70754	Storm Sewer								
Permanent Pavement														
Debits		6893 2												
		3910 9			2982 3	Permanent Pavement								
Martin Act					138204	Martin Act								
Street Improvement					68206	St. Imp.								
									Same as March 31				135896	Bal
Permanent Pavement														
Bonds									142000					
Notes									5000					
									147000					
Expended									14620352					
									49825		14670177			2982 3 Bal
Total					15276154									

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	4855	Dodd Mead & Co.	4 50	
	4856	N.Y. Times War Volumes	66 50	
	4857	Underwood Typewriter Co.	9	
	4858	The Cudahy Packing Co.	6 50	
	4859	Courier News Pub Co.	21 38	
	4860	N.Y. Telephone Co	4 75	
	4861	Pub. Ser. Gas & Elec Co.	19 34	
	4862	The H. W. Wilson Co.	71 55	
	4863	Amer. Multigraph Sales Co.	4 78	
	4864	N.J. Bookbinding & Printing Co. Inc.	80 93	
	4865	F. M. Bowman	30 56	
	4866	Ryder & Graves Elec Co.	8 50	
	4867	W. F. Williams	66 04	
	4868	I. S. Hewes	15 85	
	4869	Silver Coal Co.	173 40	
	4870	Boric Runyon	81 71	
	13336	Howard W. Boice	24 13	
	13337	I. H. Bochm	6 50	
	13338	J. C. Blimm	36	
	13339	Andrew D. Belknap	— 90	
	13340	Wm. Beiter	2 75	
	13341	Boice Runyon Co.	9 76	
	13342	Buffalo Springfield Roller Co.	11 24	
	13343	Barrett Company	2774 30	
	13344	Joseph F. Burke Co.	2945 25	
	13345	Courier-News Pub Co.	55 35	
	13346	Charity Organ. Society	102	
	13347	Clyde Cox	15	
	13348	John R. Cline	1401	
	13349	CRR of N.J.	381 81	
	13350	J. J. Carroll, City Clerk	18 27	
	13351	City National Bank	2034 61	
	13352	Garret T. Dunham	61 33	
	13353	John J. Daley	8	
	13354	John S. Dahl	9 25	
	13355	Estate of A. Drier	12 50	
	13356	C. M. Dunham	1 50	
	13357	Mrs. Anna Erber	30 10	
	13358	Engineering-News Record	9 90	
	13359	Thomas J. Flynn	62 —	
	13360	J. E. Flannery	79 48	
	13361	E. M. Griffen Co.	128 76	
	13362	Grand Union Tea Co.	21 75	
	13363	H. E. Gayle Hardware Co.	75 43	
	13364	Wm. J. Galbraith	5 50	
	13365	Headley Good Roads Co.	53	
	13366	Patrick J. Green	6	
	13367	Peter B. Hodge	2 64	
	13368	J. P. Homan	73 62	
	13369	Dockery Hines	11 —	
	13370	Lowney Co.	22 45	
	13371	A. D. Jennings, Treas.	36 30	
	13372	A. D. Jennings	4 90	
	13373	A. G. Crow, Treas. Joint Meeting	4 068 85	
		Carried Forward	13 880 63	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Apt	Perm. Pave. 1919
													4 50			
													66 50			
													9			
													6 50			
													21 38			
													4 75			
													19 34			
													71 55			
													4 78			
													80 93			
													30 56			
													8 50			
													66 04			
													15 85			
													173 40			
													81			
		23 63	4 56 — 50										665 79			
												6 50				
												36				
2 Keys	— 50		— 50		— 90			1 75								
			3 61								6 15					
			11 24													
			2 774 30													
Bldg 2 usk.	28 75	3 50	7 50					15 60								2945 25
												102 —				
											15					
			381 81								14 01					
Storm Sewer St. Sup. Asph. Pave. 1917	76 11 / 74 x 1 / 381 9	18 27												973 19	932 88	
												61 33				
												8				
Yale Lock Bolt, &c.	9 25															
												12 50				
			1 50													
											30 10					
								9 90								
			79 48									62				
Supplies	890		6 27	8 80	8 70						15 59					— 35
			64 10									21 75				
								4 21				7 12				
3 Mitchers for Lavatories	50															
			53													
Cutting Lawn at C. H.	6															
			736								2 64					
												11 —				
												22 45				
			6 80								29 50					
											4 90					
					406 80											
	767 59	45 40	3 464 83	8 80	406 85			5 96			117 89	350 65	665 79	973 19	932 88	2945 60

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	13880 63	
	13374	Samuel Kline, Agt.	6 —	
	13375	L. Kornfield	28 15	
	13376	P. L. Kiely, Chief of Police	29 06	
	13377	J. D. Lorzeaux Lumber Co.	236 88	
	13378	Lang Machine Auto Repair Co.	1 50	
	13379	A. N. Laggren Awning Co.	60 —	
	13380	C. W. Mundy	6 80	
	13381	F. L. Martin	235	
	13382	A. L. C. Marsh	25 —	
	13383	L. Moraller & Son	30 —	
	13384	James J. McCann	7 —	
	13385	N. J. State Bd Childrens Guns.	9796	
	13386	N. Y. Telephone Co.	92 14	
	13387	N. Y. Trust Co.	978 25	
	13388	N. J. Slag Products Co., Inc	21 10	
	13389	George W. Ord	2 —	
	13390	Plfd Union Water Co.	1658 60	
	13391	Louis Preger	10 —	
	13392	Pub. Ser. Elec Co.	1860 88	
	13393	Plfd Auto Fire Co.	4 80	
	13394	Plfd Trap Rock Co.	1626 51	
	13395	Plfd Taxi Cab Co.	15 —	
	13396	Plfd Fire Dept.	45 46	
	13397	Plfd Fire Dept Pension Fund	25 —	
	13398	Plfd Savings Bk	278 05	
	13399	Plfd Trust Co.	3592 69	
	13400	Lawrence F. Peck	110 —	
	13401	Public Recreation Commissioners	500 —	
	13402	F. Rothberg	14 —	
	13403	Randall Harness Co.	23 25	
	13404	Ryder & Graves Elec Co.	10 45	
	13405	Royal Ribbon & Carbon Co.	5 71	
	13406	Joseph Russo	13 60	
	13407	Standard Oil Co.	1086 3	
	13408	Swift & Co.	29 10	
	13409	Smalley Bros.	4 —	
	13410	Chas. A. Seay	19 58	
	13411	A. V. Searing, Jr.	290	
	13412	Geo. O. Stevens	53 69	
	13413	L. Sharkey	6 —	
	13414	Geo A. Schenck	28 42	
	13415	State Trust Co.	394 33	
	13416	Stewart-Warren & Co., Inc	127 75	
	13417	Sinking Fund Commission	155 20	
	13418	C. F. Stoltz Sales & Dist. Agt	6 —	
	13419	Peder C. Thomsen	17	
	13420	A. E. Crone, Treas. City Plfd	7 56	
	13421	Clarence L. Thorn	76 50	
	13422	John C. Traynor	10 54	
	13423	Underwood Typewriter Co.	9	
	13424	United Globe Mfg. Co.	89 25	
	13425	J. T. Vail	15 —	
	13426	Van Zandt & Voorhees	1 25	
	13427	Wilf & Williams	4 90	
Carried Forward		*Carried Forward*	27550 52	

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Town Hall	Perm. Paving 1919
	267 59	45 40	3464 73	8 80	4077 65		75 50	596			117 89	350 65	665 29	973 19	932 88	2945 60
												6 —				
												28 15				
				29 06												
			1833 33		2 80			12 80								37 90
											1 50					
Decorating City Hall	50 —										10 —					
			1 55								5 25					
												2 35				
Drawing of proposed Truck	75															
Winding town clock	38															
				7 —												
												97 96				
My Bd. Co.	15 55															
Tax Sight	3 75															
City Court	4 55															
			8 55	42 19							12 35	5 50				
Storm Sewer	101 62													288 17	288 46	
			21 10													
					2 —											
Water supplied C.H.	9 85		37 20	20 05	61 50						15 30 —					
												10 —				
St. Lgt.	1686 70		— 29		144 70						29 19					
				3 —	1 80											
			1626 81													
Ready Truck	3 50															
Topical hose	3 50															
			16 99	16 43	12 04											
Carried & Incidentals	25 —															
Storm Sewer	208 54														69 51	
St. Imp. of 1916	901 17													1328 54	1356 03	
	69 35															
Sketch of Mem. Site	110 —															
Approp. for Pub. Play.	500 —															
												14 —				
			2325													
											9 65					— 80
		5 71														
Cert. Abandonment	13 60															
											108 63					
											29 10					
												4 —				
			19 58													
					290											
			369													
												6 —				
												28 42				
St. Imp. of 1916	22 75															
Storm Sewer	90 99													257 84	22 75	
Tax Dept	55 75			72 —												
Co. Road Bonds	155 20															
Sup. & Counsellors	6															
												17 —				
			3 —		4 56											
				76 50												
											10 54					
											9					
											89 25					
												10 —				
			1 25													
			4 90													
	4355 56	51 11	5465 42	2753	4309 95		75 50	18 76			2764 35	817 68	665 29	2847 74	2969 63	2484 30

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Eqt	Dem. Pamph. 1919
	4355 56	51 11	5465 42	2703	4309 95		25 50	18 76			2764 35	817 68	665 29	2847 74	2969 63	2984 30
			30 —									77 28				
											57 50					
												36 01				
			11 75									4 —				
			111 85		2 36											
											18 34					
												30				
Dist Court	12 —															
Bal 1919 Approp.	1500			1924												
						145 84										
						833										
						833										
						25 —										
						43 34										
						26 —										
						37 50										
						50 —										
						37 50										
						12 50										
Tax Collector	114 58															
Tax Dept	37 50															
" "	41 67															
Dist Court	83 33															
" "	37 50															
City Judge	62 50															
			75 —													
			19 25													
			4 50													
						9 37										
						23 10										
						14 —										
						40 —										
						40 —										
						37 50										
						30										
						25										
						25										
						339 37										
						65 —										
						67 50										
						54 28										
						45 94										
						40 69										
						49 25										
						45 50										
						42 —										
						44 19										
						40 69										
						44 19										
						49 87										
						45 50										
						44 19										
						44 19										
	6244 64	51 11	7074 09	2494	4315 31	1534	25 50	18 76			2840 19	964 97	665 29	2847 74	2969 63	2984 30

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	31787 14	
	13482	Michael Ricci	44 19	
	13483	John Bruno	44 19	
	13484	M. Polito	39 —	
	13485	Jos Brennan	34 87	
	13486	M. Gill	45 —	
	13487	J. Pastoria	41 03	
	13488	Wm. Hickey	90 —	
	13489	Thos. Lyons	25 25	
	13490	J. Portoria	25 25	
	13491	Thos. Muldoroney	25 25	
	13492	P. Boscarello	35 —	
	13493	A. Lombardi	— 50	
	13494	Jos. Russo	— 47	
	13495	Jos. Sandacroce	— 44	
	13496	Mrs. C. Burke	94 69	
	13497	D. Keiderling	120 —	
	13498	Mrs. J. Cox	40 —	
	13499	A. W. Vars.	175 —	
	13500	C. W. Collins	59 50	
	13501	Malcolm Marsh	73 50	
	13502	David Carmichael	15 —	
	13503	James Annis	56 25	
	13504	Carlton Dunham	10 20	
	13505	A. Lombardi	13 —	
	13506	Jos. Russo	22 50	
	13507	Jos. Sandacroce	20 56	
	13508	E. J. Gavett	50	
	13509	C. W. Collins	12 25	
	13510	David Carmichael	8 13	
	13511	Florence M. Meeker	18 50	
	13512	Carlton L. Dunham	6 40	
	13513	A. Lombardi	51 —	
	13514	Jos Russo	27 19	
	13515	Jos Sandacroce	25 37	
	13516	D. Keiderling	1 50	
	13517	J. E. Keely	15 —	
	13518	Donato Guerino	50 —	
	13519	Mrs Emma Coy	66 50	
	13520	P. Catino	38 50	
	13521	P. S. Kiely	91 54	
	13522	John J. Flynn	65 09	
	13523	Maurice Higgins	61 01	
	13524	Andrew Saffron	56 94	
	13525	Chas. A. Flynn	56 94	
	13526	Dennis O'Keeffe	56 94	
	13527	Arthur McGinley	52 89	
	13528	Tobias Nolan	52 89	
	13529	Richard Birmingham	52 89	
	13530	John Kelly	52 89	
	13531	Ferdinand Bader	52 89	
	13532	Thomas Flatley	52 89	
	13533	Charles Wright	52 89	
	13534	George Muir	52 89	
	13535	Roy Martin	52 89	
Carried Forward		*Carried Forward*	33997 59	

NEW JERSEY

DISBURSEMENTS FOR July 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cst	Town Taxes 1919
6 44 64	1 11	70 74 09	294 27	4 31 31	44 34	50	18 76			840 19	964 97	665 29	847 74	969 63	984 30
		47 19													
		44 19													
		39 —													
		34 87													
		45 —													
		41 03													
		30 —													
		25 25													
		25 25													
		25 25													
		35 —													
		— 50													
		— 47													
		— 44													
		94 69													
		120 —													
		40 —													
															75
															59 50
															73 50
															15
															56 25
															10 20
															13
															22 50
															20 56
				50 —											
				12 25											
				8 13											
				13 50											
				6 40											
				51 —											
				27 19											
				25 37											
				1 50											
				15 —											
									50 —						
									66 50						
									38 50						
			91 54												
			65 09												
			61 01												
			56 94												
			56 94												
			56 94												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
6 44 64	1 11	1159 74		455 65	44 34	50	173 76			840 19	964 97	665 29	847 74	969 63	3329 81

CASH RECEIPTS FOR 191 .

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	33 997 59	
	13536	George Leorch	48 81	
	13537	Thomas O'Gorman	41 09	
	13538	Harry Henry	46 79	
	13539	Dennis Dillon	41 09	
	13540	Dennis O'Sullivan	41 09	
	13541	E. Schroeder	36 95	
	13542	Harry Brower	158 65	
	13543	Richard Birmingham	35 25	
	13544	A. D. Jennings	86 62	
	13545	W. J. Townley	74 25	
	13546	G. Feiring	65 99	
	13547	G. Mehl & Co.	65 99	
	13548	J. Fitzpatrick	65 99	
	13549	E. E. Vail	65 99	
	13550	G. H. Freeman	53 63	
	13551	J. P. Townley	53 63	
	13552	M. Connaughton	53 63	
	13553	W. J. Dunn	53 63	
	13554	W. M. Gault	53 63	
	13555	J. O'Keeffe	53 63	
	13556	P. Adams	53 63	
	13557	H. Hann	53 63	
	13558	G. Leland	53 63	
	13559	R. Mc Donough	53 63	
	13560	T. R. Randolph	53 63	
	13561	J. Gunnee	53 63	
	13562	R. C. Schmidt	49 59	
	13563	G. Lunn	49 50	
	13564	T. J. Carroll	49 50	
	13565	P. Angerbauer	49 50	
	13566	C. T. Southard	47 44	
	13567	J. H. Miner	47 44	
	13568	V. H. Crook	41 26	
	13569	H. Weerenga	41 26	
	13570	H. Bartel	41 67	
	13571	E. Colfax	41 67	
	13572	G. Whitley	41 67	
	13573	Wm. J. Kelly	35 75	
	13574	S. M. Stasb	21 25	
	13575	J. J. Pearsall	63 —	
	13576	J. O. Doane	45 84	
	13577	Garret T. Dunham	50	
	13578	Robael Yood	16 67	
	13579	J. H Culver & Wife	31 25	
	13580	Charles Culver	20 —	
	13581	Mrs H A Veach	10 —	
	13582	Mary Jefferson	3 —	
	13583	D. D. Howard	4 50	
	13584	Michael Regan	36 317 40 100 —	
	13585	Harry Henry	100	
	13586	George Leorch	100	
	13587	Roy Martin	100	
	13588	Harry Brower	100	
	13589	George Miner	100	
		Carried Forward	36 917 40	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Syst	Perm. Pave. 1919
6 44 64	5 11	7 59 22	119.00	4 522 65	544 34	25 50	173 76			7 840 19	964 97	665 29	2847 74	2969 63	3329 81
			1158 74												
			48 81												
			41 09												
			46 79												
			41 09												
			41 09												
			36 98												
			158 65												
			35 25												
										86 67					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 63					
										53 63					
										53 63					
										53 63					
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										53 63					
										53 63					
										53 63					
										49 50					
										49 50					
										49 50					
										49 50					
										47 44					
										47 44					
										41 26					
										41 26					
										41 67					
										41 67					
										41 67					
										35 75					
										21 25					
										63 —					
											50 —				
											16 67				
											31 25				
											20 —				
											10 —				
											3 —				
											4 50				
Bldg Insp 45 84															
6 90 48	5 11	7 59 22	1608 49	4 522 65	544 34	25 50	173 76			4 578 99	1 000 29	665 29	2847 74	2969 63	3329 81
			~~100~~												
			~~100~~												
			~~100~~												
			~~100~~												
			~~100~~												
			~~100~~												
			7 60 8 49				600								
							1144 34								

These are bonus payments Ret Salary Column

Later, changed to Police Dept, same as at first

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	36 917 40	
	13590	Charles Wicht	100 —	
	13591	Thomas Flattery	100 —	
	13592	Ferdinand Bader	100	
	13593	John Kelly	100	
	13594	Richard Birmingham	100	
	13595	Lobias Nolan	100	
	13596	Arthur McGuiley	100	
	13597	Dennis O'Keeffe	100	
	13598	Charles A. Flynn	100	
	13599	Andrew Saffron	100	
	13600	Maurice Higgins	100	
	13601	John J. Flynn	100	
	13602	H. H. Miner	100	
	13603	G. Angerbauer	100	
	13604	W. F. Townley	100 —	
	13605	G. Mehl	100 —	
	13606	G. Levine	100 —	
	13607	J. Fitzpatrick	100	
	13608	C. E. Jail	100	
	13609	G. H. Freeman	100	
	13610	J. S. Townley	100	
	13611	M. Connaughton	100	
	13612	W. J. Dunn	100	
	13613	Wm. Gant	100	
	13614	J. O'Keeffe	100	
	13615	F. Adams	100 —	
	13616	A. Hann	100	
	13617	G. Leland	100	
	13618	R. McDonough	100	
	13619	T. P. Randolph	100	
	13620	John Guinee	100	
	13621	R. C. Schmidt	100	
	13622	G. Zumin	100	
	13623	J. J. Carroll	100	
	13624	C. T. Southard	100	
	13625	V. H. Crook	100	
	13626	H. Wierenga	100	
	13627	W. J. Kelly	40 6 17 40	
	13628	Leighton Calkins	150 —	
	13629	Charles A. Reed	145 84	
	13630	John J. Carroll	83 33	
	13631	Arthur E. Crone	83 33	
	13632	George B. Wean	25	
	13633	Ora Bush	43 33	
	13634	Mary H. Clayton	35 —	
	13635	Marjorie Thiels	37 50	
	13636	Robert McCormack	50 —	
	13637	Andrew Smith	37 50	
	13638	Wm. R. Townsend	114 58	
	13639	Anida Hetfield	43 33	
	13640	F. M. Durham	41 67	
	13641	J. O. Doane	45 84	
	13642	J. Henry Crane	83 33	
	13643	Horace G. Adams	37 50	
Carried Forward		*Carried Forward*	41 68 17	

NEW JERSEY

DISBURSEMENTS FOR July 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave 1919
6 29 30 48	51 11	765 27	1608 49	455 65	1144 34	25 50	173 76			455 99	1100 39	665 79	847 74	969 63	3329 81
			~~100~~												
			~~100~~												
			~~100~~	Bonds payments See Salary Column											
			~~100~~												
			~~100~~												
			~~100~~		1700	Later charges to Police Dept. same as at first.									
			~~100~~												
			~~100~~												
			~~100~~												
			~~100~~												
			7508 49												
										~~100~~					
										~~100~~					
										~~100~~

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cyst 1919	Perm. Pave. 1919
	6656 73	√1 11	7659 22	1608 17 49	4 √22 3 65	√√ 39	25 50	173 76			4 √8 99	1100 39	665 29	2647 74	2969 63	3 3 3 81
City Judge	6750														7 —	
								50 —								
								40 69								
					50 —											
					21 —											
					11 25											
					7 —											
					√3 —											
					31 88											
					29 75											
					— 87											
					1 —											
												50 —				
												16 67				
												31 √5				
												20 —				
												10 —				
												4 50				
												4 50				
																75 —
																√2 50
																63 —
																13 75
																√ —
																39 20
																75 90
																9 √0
																1 √47
																14 —
																6188
																9 19
																7 87
																19 69
																1 41
																1 31
																1 50
				91 √4												
				6 √0 9												
				61 01												
				√6 94												
				√6 94												
				√6 94												
				√2 89												
				√2 89												
				√2 89												
				√2 89												
				√2 89												
				√2 89												
				√2 89												
				√2 89												
				4 8 8 1												
				44 09												
	6719 23	√1 11	7659 22	2567 86	4 7 28 40	√5 42 39	25 50	264 45			4 √28 99	1237 31	665 29	2647 74	2976 63	3795 98

CASH RECEIPTS FOR July 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec
July 5	Coty Judges Fines Acct- July 1	148	773	√.		423
10	Mikizio Robustelli - Jitney - June	149	4223	√.	✓	2131
11	L R McCracken Jitney - June	147	2131	√.	✓	10
	A J Garvin - Plat 148 Rockview	147	10	√.	✓	587
	Gasolene sold to City Depts	56	45446	√.		3780
	Suburban Transit Co. Jitney - June	147	587	√.	✓	55
15	Plfd Union Water Co. as H W Suttman					1760
	Agt. - Rep Pavement 716 W Front St	147	3780	√.	✓	75
	Sale - Foto Circus License	148	100	√.		171
						2
						1080
						28
						76387
						146370
						17257
16	Bills Payable - Borrowed from Plainfield Trust Co on Demand Notes @ 5½% p.a. Storm Sewer	176	1500	√.		
	Pavement Case of 1919	176	5000	√.		
	City Hall	176	3000	√.		
	Sewer Extension	176	1500	√.		
	Walter Temple - July Nat	147	55	√.	✓	
	Clerk Dist Court	148	4620	√.		
	Plfd Union Water Co. Rep Pavement 749 W Front St	147	1260	√.	✓	
	Wm Kitchen. - Septic tank roof & partitions	147	75	√.	✓	
	City Clerk Firemen Fees Police Badge Nos 137 57 2.50	148	13732 5	√.		
	Fees.	148	15305	√.		
	Sundries	147	121	√.	✓	
17	Board of Health Fees	148	358	√.		
17	Marion A. Ackerman Swimming Fees	147	2	√.	✓	
16	G N Condit Rhode Fee ?.	147	1080	√.	✓	
18	City Nat'l Bank. Int. on Balances	153	65740	√.		
	" " Library ?/c	140	6772	√. LIBRARY		
31	A J Garvin - Sewer Permits	147	28	√.	✓	1463790
			148379.0			
Aug 1 as of July 31	Tax Collector Taxes &c.					
	Prior to 1916	9	291	√.		
	Year 1916	9	1346	√.		
	1917	144	15529	√.		
	1918	196	114251.0	√.		
	1919	198	1352913	√ 2469812		
	Cost & Interest 686.53 Sanitary Interest	160				
	Apply as. New Sewer Assessments	160	44923	√.	44923	
	" " New Storm Sewer " "	160	1767	√.	1767	
	" " Cost & Int. (general)	153	22463	√.		22463
	Branches.	164	6350	√.		6350
	Macadamizing (the old)	17	8500	√.		
	Macadamizing (the 1919 assessments)	160	81440	√.	89940	
	Sewer Assessments (Storm Sewer)	160	126399	√.	126399	
	Flagging & Curbing Hankowitz 324-326 E Front St	14	400	√.	4	
	Franchise Tax - P.S. Ry Co	147	146370	√. 146370		
	1st half. - (Chap 28 Laws 1919)					
			44205.14	2644982	262929	1512603

Of the Sewer Assessments Collected by Collector to July 31- Collector reports Unfinished Sewers not posted Sanitary Sewers 13,793.33 Storm Sewers 1,447.80.

Charges for all of July Sewer Assessments to Storm Sewer 1736.86 - see next folio Assmt - Sewer Page 75

General	30597.13
Library	6772
Storm Sewer	1500.
Pav. Case	5000.
City Hall	3000.
Sewer Ext.	1500.
Assessments	25840.29
	44205.14

Carried Forward to Page 86

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	43 6 5 10	
	13698	Michael Regan	42 71	
	13699	Harry Henry	46 79	
	13700	Dennis Dillon	41 09	
	13701	Dennis O'Sullivan	41 09	
	13702	E. Schroeder	36 98	
	13703	A. D. Jennings	86 62	
	13704	W. F. Townley	74 25	
	13705	D. Fenning	65 99	
	13706	D. Mehl	65 99	
	13707	J. Fitzpatrick	65 99	
	13708	E. E. Vail	65 99	
	13709	G. H. Freeman	53 62	
	13710	J. P. Townley	53 62	
	13711	M. Connaughton	53 62	
	13712	W. J. Dunn	53 62	
	13713	Wm. Daub	53 62	
	13714	J. O'Keeffe	53 62	
	13715	P. Adams	53 62	
	13716	H. Hann	53 62	
	13717	G. Leland	53 62	
	13718	R. McDonough	53 62	
	13719	J. R. Randolph	53 62	
	13720	J. Guiree	53 62	
	13721	J. C. Schmidt	49 50	
	13722	G. Quinn	49 50	
	13723	J. J. Carroll	49 50	
	13724	G. Engerbauer	49 50	
	13725	C. S. Southard	47 44	
	13726	J. H. Miner	47 44	
	13727	J. H. Crook	41 25	
	13728	H. Wierenga	41 25	
	13729	H. Bartel	41 66	
	13730	E. Colfax	41 66	
	13731	G. Whitley	29 57	
	13732	Wm. J. Kelly	41 25	
	13733	S. M. Sloat	21 25	
	13734	J. F. Pearsall	70 —	
	13735	L. J. Jewett	75 -	
	13736	C. W. Collins	17 50	
	13737	Malcolm Marsh	15 —	
	13738	Mary D. Martin	22 50	
	13739	Florence M. Meeker	21 —	
	13740	John Reed	40 —	
	13741	Thomas Holland	40 —	
	13742	Jos. Walsh	87 50	
	13743	F. Traynor	30 —	
	13744	Richard Workman	26 —	
	13745	Chas. S. Seay	25 —	
	13746	J. E. Keely	361 87	
	13747	Thomas Fay	65 —	
	13748	David Carmichael	16 25	
	13749	Daniel McNamee	11 25	
	13750	Herman Kling	20 —	
	13751	Frank Day	67 50	
		Carried Forward	4639 17	

NEW JERSEY

DISBURSEMENTS FOR July 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cpft	Perm. Pave. 1919.
	6719 23	51 11	7659 22	756 86	4778 40	5542 39	25 50	264 45			4588 99	1237 31	665 29	2547 74	2976 63	3795 98
				42 71												
				46 79												
				41 09												
				41 09												
				36 98												
											86 62					
											74 25					
											65 99					
											65 99					
											65 99					
											65 99					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											3 62					
											49 50					
											49 50					
											49 50					
											49 50					
											47 44					
											47 44					
											41 25					
											41 25					
											41 66					
											41 66					
											29 57					
											41 25					
											21 25					
											70 —					
			75 —													
			17 50													
			15 —													
			22 50													
			21 —													
			40 —													
			40 —													
			37 50													
			30 —													
			25 —													
			25 —													
			3618 7													
			6 —													
			16 25													
			11 25													
			20 —													
			67 50													
	6719 23	51 11	8549 59	2791 52	4778 40	5542 39	25 50	264 45			6718 03	1237 31	665 29	2547 74	2976 63	3795 98

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	46 393 17	
	13752	John Sunder	51 97	
	13753	Leonard Veland	43 59	
	13754	John Seay	37 81	
	13755	Louis Divico	47 81	
	13756	N. Veland	40 25	
	13757	D. Pang	25 81	
	13758	S. Veland	42 —	
	13759	Tony Boncwengo	40 69	
	13760	John H Grant	37 19	
	13761	Francisco Pepe	43 31	
	13762	L. Lombardo	42 —	
	13763	N. Cioffe	40 69	
	13764	L. Ritchie	40 69	
	13765	Michael Ricci	35 87	
	13766	John Buono	32 81	
	13767	P. Boscarello	40 69	
	13768	M. Bleto	37 87	
	13769	Jos Brennan	27 75	
	13770	M. Gill	27 —	
	13771	J. Pastoria	39 —	
	13772	Wm. Hickey	29 06	
	13773	Thos. Lyons	22 50	
	13774	L. Portikia	22 50	
	13775	Thos. Muldowney	22 50	
	13776	Mrs. C. Burke	70 31	
	13777	Mrs. J. Cox	45 50	
	13778	D. Kindelberg	45 —	
	13779	Thomas O'Gorman	100	
	13780	Dennis Dillon	100	
	13781	Dennis O'Sullivan	75	
	13782	John J. Carroll	270 83	
	13783	A. J. Sawett	135 41	
	13784	Wm. G. De Meza	108 33	
	13785	Garret T Dunham	54 16	
	13786	Harry Bartel	100	
	13787	E. Colfax	93 75	
			48 457 87	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Serv. Pay 1919
	6719 23	51 11	8549 59	2771 52	4728 40	5542 39	25 50	264 45			6218 03	1737 31	665 29	2847 74	2776 63	3795 98
			51 97													
			43 59													
			32 81													
			47 81													
			40 25													
			25 81													
			42 —													
			40 69													
			37 19													
			43 31													
			42 —													
			40 69													
			40 69													
			35 89													
			32 81													
			40 69													
			37 87													
			27 75													
			27 —													
			39 —													
			29 06													
			22 50													
			22 50													
			22 50													
			70 31													
			45 50													
			45 —													
	6719 23	51 11	9576 96	2771 52	4728 40	5542 39	25 50	264 45			6218 03	1737 31	665 29	2847 74	2776 63	3795 98
				100		~~100~~										
				100		~~100~~										
				75		~~75~~										
						270 83										
			135 41			~~135 41~~										
City Court	10833					~~10833~~										
Fine	Exp.					~~54 16~~						54 16				
						~~100~~					100					
		51 11	9712 17	2771 52	4728 40	~~93 75~~	25 50	264 45			6218 03	1737 31	665 29	2847 74	2776 63	3795 98
	6827 56	Add Amt from Salary Column	1800			5813 22	Transferred to Police & Fire Column		Add Amt of Moneys from Salary Column		93 75	179 47				
			4846 52			4307 22					7507 22					
						1506 00					8919 00					

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
July 1	Balances					
	City Natl Bank					
	Regular Acct		5916466			
	Library "		170051			
	Nation Acct "		138704			
				7258721		
	First Natl Bank			1071995		
	Plainfield Trust Co			590194		
	State Trust Co.			1043		
					1576154	
	Receipts for July - Forward					
	from page 84				414205 14	
						1969668
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for July 1919		
		Streets	135441	
		Police	957676	✓ 64
		Sewer Maintenance	20175	✓ 84
		Salaries & Bonus	277152	✓ 84
		Publishing & Advertising	472840	✓ 67
		Shade Tree	150600	✓ 110
		Interest Fund	7500	✓ 94
		Fire	26445	✓ 59
		Poor	700977	
		Building Inspector Dept	621803	✓ 56
		Tax Dept	179147	✓ 51
		City Court Bonus 108.33 Salaries 1749.55	12793	✓ 100
		District Court	45783	✓ 110
		Street Lighting	185788	✓ 86
		Licenses to P.J.D.P.J.	168670	✓ 140
		Playground Commission	75	✓ 148
		Union Co. Collector	500	✓ 115
		Plainfield Police P.F.	15520	✓ 190
		Incidentals viz	1500	✓ 154
		Office Supplies Dept	511	✓ 135
		John Stahl	925	✓ 135
		A.M. Griffen	805	✓ 135
		D.J. Talbott	550	✓ 135
		Patrick J. Egan	6	✓ 135
		A.W. Laggren Awning Co	50	✓ 135
		A.L.C. Martin	75	✓ 135
		L. Moraller & Son	30	✓ 135
		N.J. Telephone Co	1555	✓ 135
		Plfd Union Water Co	985	✓ 135
		Plfd Taxi Cab Co	750	✓ 135
		Lawrence F. Peck	110	✓ 135
		Jos Russo	1360	✓ 135
		C.F. Hoyt Agt.	6	✓ 135
		Wm Bertor	50	✓ 135
		Sewer Extension	3671162 / 299663	✓ 173
		City Hall	78474	✓ 144
		Storm Sewer	137843	✓ 117
		Street Improvement	43944	169
		Ermanent Payment 1917	3819	✓ 178
		Ermanent Payment 1919	379598	✓ 190
		Library	66529	✓ 46
			4845782	✓ ✓
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR July 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							848578						
Balances on Land July 31-1919													
City Natl Bank													
Regular Account					555095								
Library "					1144294								
Martin Act "					138704								
First Natl Bank						6833453							
Plainfield Trust Co						1071995							
State Trust Co						5901994		7500 Thos Martin Act					
						1043444							
							14850886						
Albert E Cook City Treasurer July 31-1919							1496668						
Record of Various Funds													
General Bal July 1		906907											
Credits		305913											
		1212820											
Debits		367162	845645 3	General									
Library Bal July 1		170051											
Credits		6772											
		1210823											
Debits		66529	1144294	Library									
City Hall Bal July 1		9674											
Credits		3000											
		3096 74											
Debits		784774	31490 0	City Hall									
Joint Sewer					135896	Joint Sewer							
Sewer Extension Bal July 1		149538											
Credits		150000											
		299538											
Debits		277663	1875	Sewer Ext									
Storm Sewer Bal July 1		207548											
Credits		150000											
		1707548											
Debits		137843	3291 1	Storm Sewer									
Permanent Pavement Bal July 1		79873											
Credits		500000											
		579873											
Debits		383417	14606	Perm. Pavement									
Martin Act			138704	Martin Act									
St. Imp. Bal July 1		6870 6											
Debits		43944	6381 2	St. Imp									
Assess. Bal July 1		1145210 6											
Credits		754074	39061 35	Assess									
Total			14850886										

Balance in City Natl Bank
As per pass book 595275
Checks out 40 4320
555095

Very Old
No 698 17 50
1361 5 50
1723 45 50
2278 17 50
7444 7 50
8492 1 00
11394 7500
17649 19 09
13062 34 98 0
13316 1 50 —
— 1 0 —
76 28 15
76 29 06
401 5 00
76 94 69
580 70
1 10
633 43 33
35 37 50
38 114 58
39 43 33
40 41 67
60 70 26
77 19 69
750 70
76 70 31
40 43 70

Library Account
Balance in Bank 11 45 42 94
Checks out
Very Old 650
No 4883 478 1178
11442 94

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	13788	American La France Fire Engine Co.	4 60	
	13789	Howard W. Boise	7 93	
	13790	F. H. Boehm	6 50	
	13791	J. C. Blimm	36 —	
	13792	C. H. Bishop	6 75	
	13793	Buston & Stewart	259 06	
	13794	Barrett Co.	2017 71	
	13795	Barnett & Brown	61 98	
	13796	Jos. F. Burke Co.	2067 87	
	13797	Courier News Pub. Co.	122 74	
	13798	Charity Organization Society	116 —	
	13799	A. E. Crow, Treas. Police Pension Fund	22 35	
	13800	CRR of N. J.	2 50	
	13801	John J. Carroll, City Clerk	12 72	
	13802	City Natl Bank	40 000 —	
	13803	N. J. Randolph Chandler	98 80	
	13804	Mrs. J. H. Culver	21 17 0	
	13805	John E. Curtis	11 —	
	13806	Garret T. Dunham	10 70	
	13807	John C. Daley	8 —	
	13808	J. O. Doane, Bldg. Insp.	4 29	
	13809	Mrs. Anna Erber	12 02	
	13819	East Seventh St. Garage	11 38	
	13811	Excel Mfg Co.	79 80	
	13812	John P. Emmons	45 —	
	13813	Thomas J. Flynn	50 —	
	13814	J. E. Flannery	38 60	
	13815	Flockhart Foundry Co.	30 —	
	13816	A. M. Griffen Co.	96 31	
	13817	Harding & Heal	5 40	
	13818	Deamy Company	22 20	
	13819	A. D. Jennings, Treas Firemen's Pens. Fund	30 88	
	13820	A. D. Jennings, Chief Fire Dept.	4 —	
	13821	Samuel Klein, Agt.	6 —	
	13822	L. Koryfield	27 65	
	13823	Est. of P. J. Keely	50 —	
	13824	J. D. Lozzeaux Lumber Co.	662 94	
	13825	C. B. Luffburrow	10 —	
	13826	C. W. Mundy	1 35	
	13827	Muhlenberg Hospital	2385 30	
	13828	N. J. State Bd. Children's Guns.	84 84	
	13829	N. Y. Telephone Co.	93 89	
	13830	Newark Paving Co.	2778 71	
	13831	N. J. Slag Products Co., Inc.	43 —	
	13832	Mischwitz & Son	3 95	
	13833	O. A. K. Motor Co.	52 22	
	13834	Plfd Union Water Co.	101 52	
	13835	Louis Preger	10 —	
	13836	Public Service Elec. Co.	1866 45	
	13837	Plfd Auto Fire Co.	28 20	
	13838	Plfd Trap Rock Co.	375 73	
	13839	Plfd Fire Dept	43 78	
	13840	Plfd Fire Dept. Pension Fund	100 —	
	13841	Plfd Storage Battery Co.	1 75	
		Carried Forward		

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Exp	Pav. Pave. 1919
			1 83	6 10							4 60	6 50 36 —				
Prem. Liability Ins.	79 08		201 71								6 75 61 98					20678 87
				22 35	2 50		122 74					116 —				
Sewer Exp Notes Rep. Communicable Disease	40000 — 98 80	12 72														
												21 17 11 — 10 70 8 —				
Bldg Insp.	4 29			11 38	18 —						12 02					61 80
			8 62								36 38	50 —				
			37 60					1 —								
Supplies	29 23	5 40	— 80	30 —	61 25						3 60					1 43
											30 88 4 —	22 20 6 —				
			50 — 47 77	74 —								27 65 10 —				116 17
Corp. Maintenance	2 385 30										1 35					
Mt. Telephone Co. Jas. Lehr City Court	17 75 4 25 4 95		10 40 43 —	37 69							12 85	84 84 6 —				27871
			29 84 38 28		22 38 63 24							3 95				
St. Eqpt.	168 97			8 59 8 30	140 60						27 29 20	10 —				
			375 73 16 88	13 62	13 78											
Circus License	100 —			1 25												
	44 593 60	18 17	3 103 46	213 78	371 25		122 74	1 —			221 90	431 01				23 636 98

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	72 662 14	
	13842	D. N. Pound & Bro.	4 75	
	13843	K. Rothberg	14	
	13844	Remington Typewriter Co.	— 75	
	13845	Randall Harness Co.	27 70	
	13846	Ryder & Graves Elec. Co.	73 —	
	13847	Reed, Hetfield & Crane	77 46	
	13848	Standard Oil Co.	128 03	
	13849	Smalley Bros.	4 —	
	13850	Chas. L. Seay	20 68	
	13851	A. V. Searing, Jr.	3 50	
	13852	Geo. O. Stevens	55 21	
	13853	Geo. A. Schenck	12 56	
	13854	Arthur E. Smith	20 97	
	13855	Peder C. Thomsen	17 —	
	13856	A. E. Crone, Treas. City Plfd	984	
	13857	George J. Tobin	38 72	
	13858	Clarence L. Thorn	48 25	
	13859	Union Drain Co.	398 17	
	13860	J. T. Vail	15 —	
	13861	Lyncer Deghte	2 50	
	13862	Wiel T. Williams	12 30	
	13863	D. A. Woodhouse Mfg. Co.	8 83	
	13864	T. W. Wilson	92 22	
	13865	Western Union Telegraph Co.	7 19	
	13866	Watchung Water Co.	15 —	
	13867	Franklin Williams, Inc.	343 —	
	13868	Wilson Concrete Co.	336 —	
	13869	Raphael Yood	54 —	
	13870	George York	15 —	
	13871	Chauncey L. Hight	10 000 —	
	13872	Charles A. Reed	145 84	
	13873	John J. Carroll	83 33	
	13874	Arthur E. Crone	83 33	
	13875	Geo. B. Wean	75 —	
	13876	Ora Bush	43 33	
	13877	Mary H. Clayton	35 —	
	13878	Marjorie Hiers	37 50	
	13879	Robert Mc Cormack	50 —	
	13880	Andrew Smith	37 50	
	13881	Wm. R. Townsend	Check was drawn for $27.83 but H.H. Offerman Co. cashed for $27.08 — 27 08 3	
	13882	Wm. R. Townsend	135 41	
	13883	Anida Hatfield	43 33	
	13884	J. M. Dunham	41 67	
	13885	J. Henry Crane	83 33	
	13886	Horace G. Adams	37 50	
	13887	J. O. Doane	45 84	
	13888	Wm. G. de Meza	62 50	
	13889	A. J. Gavett	75 —	
	13890	C. W. Collins	17 50	
	13891	Malcolm Marsh	6 —	
	13892	Daniel Mc Namee	53 75	
	13893	David Carmichael	21 25	
	13894	Carlton Dunham	17 60	
	13895	Florence M. Meeker	30 —	
Carried Forward		*Carried Forward*	86 000 71	

NEW JERSEY

DISBURSEMENTS FOR August 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pav. 1919
	44 59 60	18 12	3 103 46	113 28	321 25		122 74	1 —			221 70	430 01				23 636 98
			- 75									4 75				
			27 70									14				
Plugs + Ext Cord	3 —										69 75	225				
		7746														
			12 15								11588					
			2068									4 —				
			5521									350				
Perm. Pav. 1917	6 —											12 56				4 11
St. Imp. 1916	976	776	- 35													
			293		636							17 —				
				4825							3872					55
			39817													
												15 —				
Set of Laws 1919	250															
		320	510								4 —					
											883					
				779								9222				
											15 —					
					343 —											
Concrete Curb &c.	336															
				50 —							4 —					
Dist Court	15 —															
Hardstuffs purchased	10000 —															
						14584										
						8333										
						8333										
						25 —										
						4333										
						35 —										
						37 50										
						50 —										
						37 50										
Tax Collector	27083															
" "	13541															
Tax Dept	4333															
" "	4167															
Dist. Court	8333															
" "	3750															
Bldg Insp.	2584															
City Court	6250															
			75 —													
			1750													
			6 —													
			5375													
			2125													
			1760													
			30 —													
	55686 27	1153	38476 60	3193 37	6706 61	54083	122 74	1 —			1588	5195 79				23641 64

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	86 [illegible] 71	
	13896	John Reed	40 —	
	13897	Ernest Pearson	40 —	
	13898	Jos. Walsh	37 50	
	13899	P. Traynor	30 —	
	13900	Richard Wortman	25 —	
	13901	Francisco Pepe	51 19	
	13902	Chas S. Seay	25 —	
	13903	J. E. Keely	277 25	
	13904	Thomas Fay	70 —	
	13905	Frank Day	67 50	
	13906	John Sunder	58 72	
	13907	Leonard Velard	53 44	
	13908	John Seay	39 37	
	13909	Louis Divico	51 69	
	13910	N. Velard	45 50	
	13911	C. Pang	37 19	
	13912	S. Velard	38 50	
	13913	Tony Bonciviengo	33 69	
	13914	John H. Grant	35 —	
	13915	G. Lombarto	45 50	
	13916	N. Cioffe	40 69	
	13917	L. Ritchie	40 69	
	13918	Michael Ricci	1 31 10	
	13919	John Bruno	35 87	
	13920	P. Boscarello	36 75	
	13921	M. Polito	48 —	
	13922	Jas. Brennan	28 50	
	13923	J. Pastoria	39 —	
	13924	Wm. Hickey	26 87	
	13925	Thos. Lyons	19 —	
	13926	F. Portibia	19 —	
	13927	Thos. Muldowney	20 —	
	13928	Mrs. C. Burke	63 75	
	13929	D. Kaderling	49 69	
	13930	Mrs. J. Coy	40 50	
	13931	Herman Klunig	5 —	
	13932	A. W. Vars	75 —	
	13933	C. W. Collins	61 25	
	13934	Malcolm Marsh	78 —	
	13935	David Carmichael	3 75	
	13936	Carleton Dunham	24 —	
	13937	John Kriney	88 20	
	13938	A. Lombardi	12 —	
	13939	Jos. Russo	19 22	
	13940	Jos. Sandacroce	14 00	
	13941	James Ennis	64 13	
	13942	A. J. Savelt	50 —	
	13943	C. W. Collins	19 25	
	13944	David Carmichael	16 —	
	13945	Florence M. Meeker	15 —	
	13946	A. Lombardi	54 —	
	13947	Jos. Russo	34 22	
	13948	Jos. Sandacroce	23 19	
	13949	Mrs. C. Burke	15 —	
		Carried Forward	88 [illegible] 58	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave 1919
55 68 27	99 53	3 11 85 47 60	319 32	6 31 70 61	540 83	122 74	1 —			475 88	595 29				3 4 5 6 41 64
		40 —													
		40 —													
		37 50													
		30 —													
		25 —													
		51 19													
		25 —													
		177 25													
		70 —													
		67 50													
		58 72													
		53 44													
		39 37													
		51 69													
		45 50													
		37 19													
		38 50													
		33 69													
		35 —													
		45 50													
		40 69													
		40 69													
		1 31													
		35 87													
		36 75													
		48 —													
		28 50													
		39 —													
		26 87													
		19 —													
		19 —													
		20 —													
		63 75													
		49 69													
		40 50													
		5 —													
				50													
				19 25													
				10 —													
				15 —													
				54 —													
				34 22													
				23 19													
				15 —													
																75 —
																6 25
																78 —
																3 75
																24 —
																88 20
																12 —
																19 72
																14
																6 13
55 68 27	99 53	51 64 76	319 32	89 10 7	540 83	122 74	1 —			475 88	595 29				4 08 1 19

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	88 3 97 58	
	13950	Daniel Mc Namee	16 25	
	13951	Carelton Dunham	3 60	
	13952	Donato Guerrino	50 —	
	13953	F. Catino	31 94	
	13954	Mrs. Emma Cox	58 50	
	13955	P. S. Kelly	241 40	
	13956	John J. Flynn	69 43	
	13957	Maurice Higgins	65 08	
	13958	Andrew Saffron	60 75	
	13959	Chas. A. Flynn	60 75	
	13960	Dennis O'Keeffe	60 75	
	13961	Arthur Mc Ginley	56 41	
	13962	Fobrais Nolan	56 41	
	13963	Richard Birmingham	56 41	
	13964	John Kelly	56 41	
	13965	Ferdinand Bader	56 41	
	13966	Thomas Flatley	56 41	
	13967	Charles Wicht	56 41	
	13968	George Muir	56 41	
	13969	Roy Martin	56 41	
	13970	George Leorch	52 06	
	13971	Thomas O'Dorman	43 82	
	13972	Michael Regan	45 56	
	13973	Harry Henry	49 92	
	13974	Dennis Dillon	43 82	
	13975	Dennis O'Sullivan	43 82	
	13976	E. Schroeder	39 44	
	13977	A. D. Jennings	173 25	
	13978	W. F. Townley	74 25	
	13979	H. Leiring	65 99	
	13980	H. Mehl	65 99	
	13981	J. Fitzpatrick	65 99	
	13982	E. E. Vail	65 99	
	13983	H. H. Freeman	53 63	
	13984	J. P. Townley	53 63	
	13985	M. Connaughton	53 63	
	13986	W. J. Dunn	53 63	
	13987	Wm. Faut	53 63	
	13988	J. O'Keeffe	53 63	
	13989	F. Adams	53 63	
	13990	H. Hann	53 63	
	13991	H. Seland	53 63	
	13992	F. Mc Donough	53 63	
	13993	J. F. Randolph	53 63	
	13994	J. Guiliel	53 63	
	13995	F. E. Schmidt	49 50	
	13996	H. Quinn	49 50	
	13997	J. J. Carroll	49 50	
	13998	H. Engerbauer	49 50	
	13999	C. I. Southard	47 44	
	14000	J. H. Miner	47 44	
	14001	W. H. Crook	41 25	
	14002	H. Wierenga	41 75	
	14003	H. Bartel	41 67	
Carried Forward		*Carried Forward*	91 3 94 23	

NEW JERSEY

DISBURSEMENTS FOR August 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cpt 1919	Perm. Pav. 1919
55 686 27	99 53	5464 26	3194 32	891 27	540 83	122 74	1 —			475 88	595 29				24081 19
														16 25	
														3 60	
							50 —								
							31 94								
							58 50								
			241 40												
			69 43												
			65 08												
			60 75												
			60 75												
			60 75												
			56 41												
			56 41												
			56 41												
			56 41												
			56 41												
			56 41												
			56 41												
			52 06												
			43 82												
			45 56												
			49 92												
			43 82												
			43 82												
			39 44												
										173 25					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										49 50					
										49 50					
										49 50					
										49 50					
										47 44					
										47 44					
										41 25					
										41 25					
										41 67					
55 686 27	99 53	5464 26	17036 1	891 27	540 83	122 74	141 44			2047 95	595 29			19 85	24081 19

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	91 394 23	
	14004	E. Colfax	41 67	
	14005	W. J. Kelly	41 25	
	14006	S. M. Staats	76 25	
	14007	J. F. Pearsall	70 —	
	14008	Garret T. Dunham	50 —	
	14009	Raphael Wood	16 66	
	14010	J. H. Culver + Wife	31 25	
	14011	Charles Culver	20 —	
	14012	Mrs. H. A. Veach	10 —	
	14013	Mary Jefferson	3 —	
	14014	D. Di Lonardo	4 50	
	4871	F. M. Bowman	125 —	
	4872	M. J. Spicer	100 —	
	4873	E. S. Whitfield	70 —	
	4874	A. M. Brock	65 —	
	4875	A. L. De Leeuw	50 —	
	4876	E. H. Montgomery	50 —	
	4877	J. C. Ten Broeck	50 —	
	4878	E. M. Case	50 —	
	4879	J. Brock	25	
	4880	W. Doig	90 —	
	4881	H. W. Wilson	15 —	
	4882	Boice Runyon Co.	60 57	
	4883	West Pub. Co.	4 25	
	4884	Courier News Pub. Co.	15 63	
	4885	N. Y. Telephone Co.	4 80	
	4886	P. Plfd. Union Water Co.	13 60	
	4887	Public Service Gas + Elec. Co.	24 54	
	4888	Will Williams	86 58	
			97 609 95	
	14015	John J. Carroll	20 83	
	14016	Wm. D. De Meza	8 33	
	14017	A. J. Davett	10 42	
	14018	Garret T. Dunham	4 16	
	14019	A. E. Crone Treas. City Plfd.	500 — 50	
	14020	National Life Ins. Co.	562 50	
	14021	Commandant, Maine	4 80	
	14022	Funk + Wagnalls Co.	2 66	
	14023	Beryl Van Derpool	17 84	
	14024	Wilson Concrete Co.	579 —	
	14025	Charles A. Reed	145 84	
	14026	John J. Carroll	83 33	
	14027	Arthur E. Crone	83 33	
	14028	George B. Wean	25 —	
	14029	Ora Bush	43 34	
	14030	Mary H. Clayton	35 —	
	14031	Marjorie Thiels	37 50	
	14032	Robert McCormick	50	
	14033	Andrew Smith	37 50	
	14034	Wm. R. Townsend	135 42	
	14035	Quida Hetfield	43 34	
	14036	F. M. Dunham	41 67	
	14037	Wm. G. De Meza	62 50	
	14038	J. Henry Crane	83 33	
			99 723 41	

Library

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext 1919	Perm. Bond 1919
	55 686 77	99 53	5464 76	1703 61	891 27	540 83	122 74	141 44			647 95 41 67 41 25 26 25 70 —	795 29			1985	24081 19
												50 — 16 66 31 25 20 — 10 — 3 — 4 50				
													125 — 100 — 70 — 65 — 50 — 50 — 50 — 50 — 25 — 90 — 15 — 60 57 4 25 15 63 4 80 13 60 24 54 86 58			
	55 686 77	99 53	5464 76	1703 61	891 27	540 83	122 74	141 44			2227 12	730 70	899 97		1985	24081 19
City Court	8 33					20 83										
			10 42			10 42										
						4 16						4 16				
Bonds due	3000									2002 50 562 50						
Memorial Tablet	4 80															
		2 66														
Compiling list of voters	12 84															
Laying Sidewalks	579 —					145 84 83 33 83 33 25 —										
						43 34 35 — 37 50 50 — 37 50										
Tax Collector	135 42															
Tax Dept.	43 34															
" "	41 67															
City Judge	62 50															
Dist. Court	83 33															
	596 59 50	102 19	5474 68	1703 61	891 27	1102 50	122 74	141 44		2565 00	2227 12	734 86	899 97		1985	24081 19

CASH RECEIPTS FOR August 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
Aug	Brought Forward					Misc. Revenue
5	M. Robinstella – Jitney – July	177	14 53	✓	✓	14 53
7	Co. Fire Appn. Gasolene sold to City Depts	56	13 78	✓		10
	Repl – 48 Rock Ave	177	10	✓	✓	11
8	Chas B Veghte – Cast Iron Pipe	177	11	✓	✓	18 20 05
9	Bills Payable – Demand Note dated Aug 9 @ 5% from City Natl Bank	176	250 00	✓ PERMANENT PAVEMENT		36 76 64
8	Public Service Ry. Rep Brem Park	177	18 70 05	✓	✓	15 86 69
	S J Dunham Elms Dept receipts	177	36	✓	✓	1 50
11	L R McCracken – Jitney – July	177	76 64	✓	✓	55
13	Public Service Ry. – Rep Front St	177	15 86 69	✓	✓	8 59
	City Clerk Licenses	148	110 50	✓		6 67
	Fees	148	15 15	✓		75
	Telephone refunds	177	1 50	✓	✓	19
15	Walter Temple – Rent Aug.	178	55	✓	✓	54 67
16	City Clerk – Refund Postage Community Chest J.	178	8 59	✓	✓	
18	Suburban Transit Co. – Jitney – July	178	6 67	✓	✓	
	Co. Fire Appn. Gasolene sold to Board of Health	56	24 20	✓		
20	Bills Payable – Demand Note dated Aug 20 1919 @ 5% from City Natl Bank	176	915	✓ FLAGGING & CURBING		
21	John J Matheson. Trappe Post	178	25	✓	✓	
26	Plainfield Trust Co Int. on balance	153	44 30 4	✓ PLAINFIELD TRUST CO		
31	A Jaun – Sewer Permits	178	19	✓	✓	70 96 34
31	Tax Collector Taxes prior to 1916	9	2	✓	2	
	Taxes 1918	146	5 79 9 36	✓ 5 79 9 36		
	Taxes 1919	148	866560	✓ 866560		
	Int & Costs	154	39536	✓ 39536		
	Searches	162	5750	✓ 5750		
	Macadamizing – Clerk Dist Ct	17	6840	✓ ~~6840~~	6840 (Bond & Int)	
	Macadamizing Interest	154	64	✓ ~~64~~	64 (Bond & Int)	
Apply 2203.54 to Assessment Acct. paid from Capital Funds and 1737.56 to Assessment Acct. paid from Current Funds 3941.10	Macadamizing – Newspapers	17 760	39 41 10	✓	39 41 10 (Bond & Int 1737.56)	
	Permanent Pavement	760	273	✓	273	
	Storm Sewers	760	225	✓	225	
	Storm Sewers Int.	760	10	✓	10	
	Sanitary Sewers	760	1360 99	✓	1360 99	
	Sanitary Sewer Int.	760	53 22	✓	53 22	
	Flagging & Curbing Ard & Martin 325-329 Park Ave Year 1919 on	760	105	✓	105	
31	Clerk District Court	148	88 30	✓		88 30
	Total		17 897 52		5818 06	27 18 46 4
	Forward to page 95			14 894 82		

Assessment Funds rec'd
3941.10
Less 1737.56
2203.54
273.
225
10
1360.99
53.22
3843.10
105.
3948.10

General	17 92 94 52	18 03 44 72
Perm. Pave.	760 00 00	25 000
Int. Fund	1470 0	915.
Assessment	3948.10	3948.10
	17 897.52	17 897.52

Distribution of Funds Accounts

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	99 73 97	
	14039	Horace G. Adams.	37 50	
	14040	J. D. Doane	45 84	
	14041	A. J. Gavett	75 —	
	14042	C. W. Collins	22 75	
	14043	Malcolm Marsh	46 50	
	14044	Florence M. Meeker	23 50	
	14045	Edith Walls	18 —	
	14046	John Reed	40 —	
	14047	Ernest Pearson	40 —	
	14048	Jos. Walsh	37 50	
	14049	P. Traynor	30 —	
	14050	Richard Wortman	25 —	
	14051	Francisco Repe	45 50	
	14052	Chas. D. Seay	25 —	
	14053	Thomas Fay	65 —	
	14054	J. E. Keely	313 13	
	14055	David Carmichael	19 37	
	14056	Carlton Dunham	37 50	
	14057	Daniel McNamee	26 25	
	14058	Herman Kleng	7 50	
	14059	Frank Day	67 50	
	14060	John Sunder	57 56	
	14061	Leonard Velard	50 16	
	14062	John Seay	45 50	
	14063	Louis Divico	47 06	
	14064	N. Velard	38 50	
	14065	D. Pang	46 37	
	14066	S. Velard	7 —	
	14067	Tony Boncivengo	38 50	
	14068	John H. Grant	45 50	
	14069	F. Lombardo	45 50	
	14070	N. Cioffe	42 44	
	14071	L. Ritche	42 44	
	14072	John Bruno	45 94	
	14073	P. Pozcarello	45 50	
	14074	M. Polito	45 —	
	14075	Jas Brennan	36 —	
	14076	F. Pastoria	42 25	
	14077	Wm. Hickey	32 50	
	14078	Thos. Lyons	26 —	
	14079	F. Portikia	26 —	
	14080	Thos. Muldowney	26 —	
	14081	Mrs. C. Burke	77 81	
	14082	D. Keiderling	71 25	
	14083	Mrs J. Coy	46 —	
	14084	John Kriney	45 —	
	14085	A. W. Vars.	75 —	
	14086	C. W. Collins	54 25	
	14087	Malcolm Marsh	31 50	
	14088	David Carmichael	2 50	
	14089	James Ennis	63 90	
	14090	Carlton Dunham	8 80	
	14091	Daniel McNamee	38 75	
	14092	A. Lombardi	5 50	

Carried Forward 107 114 54

NEW JERSEY

DISBURSEMENTS FOR August 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave. 1919.
	59 64 9 17	10 x 19	5 47 4 68	1703 61	891 x7	1 1 0 x 50	1 x x 74	141 44		x 565 —	x x x 1 x	734 86	899 97		19 85	x 4 0 8 1 19
Dist Court	37 50															
Bldg. Insp.	45 84															
			75													
			22 75													
			46 50													
			23 50													
			18 —													
			40 —													
			40 —													
			37 50													
			30 —													
			25 —													
			45 50													
			25 —													
			65 —													
			31 31 3													
			19 37													
			32 80													
			26 2 5													
			7 50													
			67 50													
			5 2 5 6													
			50 16													
			45 50													
			47 06													
			3 8 50													
			46 37													
			7 —													
			38 50													
			45 50													
			45 50													
			42 44													
			42 44													
			45 94													
			45 50													
			45 —													
			36 —													
			42 25													
			32 50													
			26 —													
			26 —													
			26 —													
			77 81													
			71 25													
			46 —													
																45 —
																75 —
																5 42 5
																31 50
																2 50
																63 90
																8 80
																38 75
																5 50
	59 7 40 84	10 x 19	7 4 5 6 76	1703 61	891 x7	1 1 0 x 50	1 x x 74	141 44		x 565 —	x x x 1 x	734 86	899 97		19 85	x 4 0 6 39

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	102 114 54	
								14093	Jos. Russo	8 91	
								14094	Jos. Sandacroce	8 31	
								14095	Mrs. C. Burke	20 63	
								14096	John Seay	— 87	
								14097	Louis Divico	— 87	
								14098	Mrs J. Cox	2 —	
								14099	Donato Guerino	50 —	
								14100	P. Catino	35 —	
								14101	A. J. Havett	50 —	
								14102	C. W. Collins	14 —	
								14103	David Carmichael	10 63	
								14104	Florence M. Meeker	13 50	
								14105	A. Lombardi	57 50	
								14106	Jos. Russo	41 25	
								14107	Jos. Sandacroce	37 19	
								14108	Mrs. J. Cox	4 —	
								14109	P. S. Kelly	101 71	
								14110	John J. Flynn	65 09	
								14111	Maurice Higgins	61 01	
								14112	Andrew Saffron	56 94	
								14113	Chas. A. Flynn	56 94	
								14114	Dennis O'Keeffe	56 94	
								14115	Arthur McGinley	52 89	
								14116	Tobias Nolan	52 89	
								14117	Richard Birmingham	52 89	
								14118	John Kelly	52 89	
								14119	Ferdinand Bader	52 89	
								14120	Thomas Flatley	52 89	
								14121	Charles Wicht	52 89	
								14122	George Muir	52 89	
								14123	Roy Martin	52 89	
								14124	George Leorch	48 81	
								14125	Thomas O'Gorman	41 09	
								14126	Michael Regan	42 71	
								14127	Harry Henry	46 79	
								14128	Jacob Jonas	32 87	
								14129	Dennis Dillon	41 09	
								14130	Dennis O'Sullivan	41 09	
								14131	E. Schroeder	36 98	
								14132	A. V. Jennings	92 81	
								14133	W. F. Townley	74 25	
								14134	S. Seiring	65 99	
								14135	G. Mehl	65 99	
								14136	J. Fitzpatrick	65 99	
								14137	E. E. Vail	65 99	
								14138	G. H. Freeman	53 63	
								14139	J. P. Townley	53 63	
								14140	M. Connaughton	53 63	
								14141	W. J. Dunn	53 63	
								14142	W. Gumb	53 63	
								14143	J. O'Keeffe	53 63	
								14144	P. Adams	53 63	
								14145	H. Hann	53 63	
								14146	S. Leland	53 63	
	Carried Forward								*Carried Forward*	104 58 96	

NEW JERSEY

DISBURSEMENTS FOR August 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Bern Pav 1919
59 740 84	10 19	7 456 76	1 903 65	891 27	1 102 50	122 74	141 44		565 —	2 227 17	734 86	899 97		19 85	24 426 39
															8 91
															8 31
															20 63
															— 87
															— 87
							50 —								2 —
							35 —								
				50 —											
				14 —											
				10 63											
				13 50											
				57 50											
				41 25											
				37 19											
				4 —											
			101 71												
			65 09												
			61 01												
			56 94												
			56 94												
			56 94												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			52 89												
			48 81												
			41 09												
			42 71												
			46 79												
			32 87												
			41 09												
			41 09												
			36 98												
										92 81					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
										53 63					
59 740 84	10 19	7 456 76	909 68	1 119 34	1 102 50	122 74	226 44		565 —	31 40 81	734 86	899 97		19 85	24 447 98

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	104 588 96	
	14147	P. Mc Donough	53 63	
	14148	T. R. Randolph	53 63	
	14149	D. Guinee	53 63	
	14150	F. C. Schmidt	49 50	
	14151	D. Quinn	49 50	
	14152	T. J. Carroll	49 50	
	14153	G. Angerbauer	49 50	
	14154	C. T. Southard	47 44	
	14155	J. H. Miner	47 44	
	14156	V. A. Crook	41 26	
	14157	H. Wierenga	41 26	
	14158	H. Bartel	41 67	
	14159	E. Colfot	41 67	
	14160	W. J. Kelly	13 31	
	14161	S. M. Staats	23 75	
	14162	J. F. Pearsall	70 —	
	14163	Garret T. Dunham	50 —	
	14164	Raphael Good	16 66	
	14165	J. H. Culver & Wife	31 25	
	14166	Charles Culver	20 —	
	14167	Mrs H A Veach	10 —	
	14168	Mary Jefferson	3 —	
	14169	D. DiLonardo	6 75	
	14170	Garret T. Dunham	4 16	
	14171	Wm D De Meza	8 33	
	14172	Andrew J Bassett	10 41	
	14173	John J Carroll	20 83	
	141	Board of Health	105 447 04 / 2 000 — / 107 447 04	
		Total	107 447 04	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave. 1919
	59 740 84	102 19	7456 76	2909 68	1119 34	1102 50	12274	276 44		2565 —	3140 81	734 86	899 77		19 85	24447 98
											53 63					
											53 63					
											53 63					
											49 50					
											49 50					
											49 50					
											49 50					
											47 44					
											47 44					
											41 26					
											41 26					
											41 67					
											41 67					
											13 31					
											23 75					
											70 —					
												50 —				
												16 66				
												31 25				
												20 —				
												10 —				
												3 —				
												6 75				
												4 16				
City Court	8 33															
			10 41													
	59 749 17	102 19	7467 17	2909 68	1119 34	1123 33	12274	276 44		2565 —	3867 50	876 68	899 77		19 85	24447 98
	2 000					20 83										
	61 749 17															

CASH RECEIPTS FOR August 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Aug 1	Balances					
	City Natl Bank					
	Regular Acct		5550955			
	Library Acct		114294			
	Market Act Acct		138704			
	First Natl Bank			6833453		
	Plainfield Trust Co.			1071995		25000 Plainfield Trust Co
	State Trust Co.			5901994		
				1043444		
					14850886	
	Receipts for August				8830	
	Forward from page 92				478092	
					1964638	
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for August 1919		
		Assets	7983	✓ 64
		Police	744634	✓ 64
		Sewer Maintenance	290968	✓ 84
		Salaries	111934	✓ 67
		Publishing & Advertising	123333	✓ 771
		Trade Bar	12774	✓ 94
		Bond Redemption	27644	✓ 69
		Interest Paid	3000	✓ 108
		Fire	2585	✓ 170
		Poor	386750	✓ 56
		Bldg Inspector	86832	✓ 51
		Tax Dept.	9597	✓ 701
		City Court	71597	✓ 710
		District Court	15666	✓ 704
		Board of Health	75666	✓ 714
		Plainfield Fire Dept. P. Fund	2000	✓ 92
		Muhlenberg Hospital	100	✓ 118
		Street Lighting	238530	✓ 750
		Incidentals for	168997	✓ 110
		Office Supplies S & P	10719	✓ 136
		Burton Stewart Liability Insurance	25906	✓ 136
		N. J. R. Chandler Reporting Assessments	9880	✓ 136
		H. M. Griffen Supplies	2923	✓ 136
		N.J. Telephone Co.	1775	✓ 136
		Ryder & Evans Elec Co. Plugs & Cable	3	✓ 136
		Ryder Veghte Laws 1919 Memorial Tablet	250	✓ 136
		Commandant Manor	480	✓ 136
		Beryl Van Derpool Compiling List Sewer Men	31 1284	✓ 136
		Notes Payable Sewer Extension Notes paid	40000	✓ 771
		Sewer Extension of 1919	1985	✓ 186
		Street Improvement of 1916	976	✓ 167
		Permanent Pavement of 1917	6	✓ 180
		Permanent Pavement of 1919	74447 98	✓ 790
		Library	89997	✓ 110
		Flagging & Curbing	915	✓ 760
		Ford Purchase Acct	10000	✓ 756
		Total	1074990 44	✓
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR August 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree
Payments as shown on opposite page							1074704	
Balances on hand August 31 1919								
City Natl Bank								
Regular Acct					71366 96			
Library Acct					105 42 97			
Mastick Act Acct					13820 4			
						33 V 91 97		
First Natl Bank						107 19 95		
Plainfield Trust Co						34 46 29 98	15.50	
State Trust Co						10 43 44 44		
						889093 4		
						1964 0638		

Record of Various Funds

	Bal Aug 1	Credits	Debits	Bal Aug 31
General	64 56 4 53	1893 44 2	41 19 848	61 76 58 47
Library	11 44 2 94		89997	105 42 97
City Hall	749			749
Joint Sewer	13589 6			13589 6
Sewer Extension	1875		1985	110
Storm Sewer	3291 1			3291 1
Permanent Improvmt	1 46 4 06	75000	74 45 398	701008
Mastick Act	13820 4			13820 4
Street Improvmt	63817		976	67836
Assessments	46 48 7 48	3948 16	40000 -	11 06 945
Flagging & Curbing		915	915	-0-
	1 48 50 886	4 89 7 57	107 47 704	889093 4

Arthur E Grove
City Treas
Aug 31 1919

Balance on City Natl Bank. 40 14 131
Checks out 1877476
Regular Acct

Very old	3350	
No 698	1750	
1361	550	Add 41
1723	450	
3278	1750	
7444	350	
8497	100	
11394	7500	
17619	1909	
13067	34986	
13798	116	
13804	7117	
13825	10	
13871	10000	
13918	131	
14019	500250	
14020	56250	
14071	480	
14048	3750	
14066	7	
14125	41109	
14166	70	
	1877476	

Regular Acct
71366 55
41 Difference on Voucher No. 13881
71366 96 Balance

Library Account
Balance in Bank 105 42 975
Checks out
Very old 650
No 4478 4478 1128
105 42 97 Balance

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	4889	W. F. Williams	81 12	✓
	4890	Isaac Mendoza Book Co.	3 43	✓
	4891	E. H. Stahl	94 25	✓
	4892	Library Bureau	22 50	✓
	4893	Ryder & Graves Elec. Co	12 18	✓
	4894	N. Y. Telephone Co.	4 80	✓
	4895	Public Service Gas & Elec. Co.	22 74	✓
	4896	L. M. Bowman	125	✓
	4897	M. J. Spicer	100 —	✓
	4898	E. F. Whitfield	70 —	✓
	4899	A. M. Brock	65 —	✓
	4900	J. C. Ten Broeck	50 —	✓
	4901	E. H. Montgomery	50 —	✓
	4902	E. M. Case	27 —	✓
	4903	J. Brock	25	✓
	4904	W. Doig	90	✓
	14174	Amer. Sabbath Tract Soc.	16 75	✓
	14175	Aherns Restaurant	33 —	✓
	14176	Howard W. Boise	3 63	✓
	14177	J. H. Boehm	6 50	✓
	14178	J. C. Blenim	66 —	✓
	14179	Buffalo-Springfield Roller Co.	22 41	✓
	14180	Barrett Co.	1806 88	✓
	14181	Joseph T. Burke Co.	16382 53	✓
	14182	Bond Buyer Co.	50 40	✓
	14183	Courier News Pub. Co.	141 79	✓
	14184	Charity Organ. Soc.	120 —	✓
	14185	John R. Cline	83 83	✓
	14186	Central Railroad Co. of N. J.	1 85	✓
	14187	Central Publishing Co.	23 —	✓
	14188	John J. Carroll, City Clerk	10 94	✓
	14189	John E. Curtis	11 —	✓
	14190	Consumers Coal Co.	205 —	✓
	14191	Commercial Mills & Elevator	22 80	✓
	14192	Darret T. Dunham	11 12	✓
	14193	John C. Daley	8 —	✓
	14194	J. F. W. Dorman Co.	9 27	✓
	14195	John H. Doane, Agt.	12 —	✓
	14196	Mrs. Anna Eibel	12 15	✓
	14197	Excel Mfg. Co.	28 —	✓
	14198	Fidelity Trust Co.	55 —	✓
	14199	Thomas F. Flynn	70 50	✓
	14200	J. E. Flannery	57 48	✓
	14201	F. H. Firstbrook	12 —	✓
	14202	Fred H. Firstbrook	37 08	✓
	14203	Fairbanks Co.	5133	✓
	14204	Wm. J. Frightbrook	16 78	✓
	14205	A. M. Griffen Co.	76 23	✓
	14206	A. G. Gayle Hardware Co	70 10	✓
	14207	J. A. Greene	4 80	✓
	14208	Joseph Harrigan	20 80	✓
	14209	Chas. Haas & Co. Inc.	25 —	✓
	14210	Lvamy Co.	14 63	✓
	14211	A. D. Jennings, Jr.	31 20	✓
		Carried Forward	204 6880	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Fund 1919
													81 17			
													3 43			
													94 25			
													22 50			
													12 18			
													4 80			
													22 74			
													125			
													100 —			
													70 —			
													65 —			
													50 —			
													50 —			
													27 —			
													25 —			
Jan Dept	3 75	13 75											90 —			
		— 85	2 78	33 —									843 07			
											6 50	6 50				
												60 —				
			22 41													
			1 806 88													
																16 382 53
		33 75	21 50		21 50		√0 40									
			11 —		— 55		65 04					120 —				
			185								77 78					
		10 94		23 —												
												11 —				
											205 —					
												22 80				
												11 12				
Dog Tags	9 27											8 —				
												12 —				
			28 —								12 15					
Grant Tele Exchange	55 —															
			√ 7 48									70 50				
				12 —												
Misc	30 —											7 08				
					√ 1 33											
Supplies	35 56		— 30		13 73			11 —			15 64	16 75				
			70 10													
Cleaning Eng	4 80										20 80					
			25 —									14 63				
			2 —								29 20					
	138 38	58 54	2049 30	68 —	87 11		1154 44	11 —			355 07	360 41	843 07			16 382 53

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	70 468 80	
	14212	A. D. Jennings	3 49	
	14213	Alfred B. Jenkins	180 —	
	14214	Samuel Kline, Agt.	6 —	
	14215	L. Kornfeld	33 70	
	14216	P. S. Kiely Chief of Police	33 52	
	14217	Kreuffel & Esser Co.	19 71	
	14218	J. D. Lorizant Lumber Co.	335 51	
	14219	Laing Machine Auto Repair Co.	1 —	
	14220	G. N. Laggren Awning Co.	293 —	
	14221	F. L. Martin	12 —	
	14222	Mary D. Martin	6 —	
	14223	Jas J. McCann	58 02	
	14224	Patrick McDonough	11 —	
	14225	N. J. State Board Children's Guardians	75 95	
	14226	N. Y. Telephone Co.	102 92	
	14227	Newark Paving Co.	6616 10	
	14228	Nischwitz & Son	8 40	
	14229	Plfd Union Water Co.	117 66	
	14230	Louis Pregar	10 —	
	14231	Public Service Elec. Co.	1861 48	
	14232	Plfd Auto Tire Co.	16 85	
	14233	Plfd Trap Rock Co.	522 96	
	14234	Plfd Record	29 —	
	14235	Plfd Fire Dept.	46 59	
	14236	D. H. Pound & Bro.	37 55	
	14237	Plfd Ice & Supply Co.	324 01	
	14238	Powell Sign Co.	3 —	
	14239	K. Rothberg	14 —	
	14240	Remington Typewriter Co.	2 38	
	14241	Randall Harness Co	21 35	
	14242	Washington A. Roebling	562 50	
	14243	Standard Oil Co.	8 30	
	14244	Swift & Co.	5 —	
	14245	Smalley Bros.	5 —	
	14246	Chas S. Seay	19 68	
	14247	Geo. L. Simon	2 14	
	14248	Geo. O. Stevens	242 34	
	14249	Geo. A. Schenck	12 52	
	14250	Peder C. Thomsen	17 —	
	14251	A. E. Crane, Treas. City Plfd.	8040 04	
	14252	Treas. U. S. Trust for City Hall Plfd	112 50	
	14253	Texas Company, Asphalt Sales Dept	402 82	
	14254	Union Grain Co.	187 97	
	14255	Underwood Typewriter Co.	122 50	
	14256	J. S. Vail	15 —	
	14257	W. F. Williams	16 55	
	14258	Wadley & Goodenough	301 25	
	14259	W. W. Wilson	51 81	
	14260	Wm. A. Woodruff	17 16	
	14261	George York	12 —	
	14262	A. E. Crane, Treas. Police Pension Fund	21 12	
	14263	Andrew C. Belknap	3 50	
	14264	Ronald Press Co.	4 —	
	14265	Charles A. Reed	14 58	
Carried Forward		*Carried Forward*	41 600 49	

NEW JERSEY

DISBURSEMENTS FOR September 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Paving 1919
	138 38	58 54	1049 30	68 —	87 11		115 44	11 —			355 07	360 41	843 02			16 38 53
											3 49					
										180 —						
												6 —				
												33 70				
				33 52												
			12 06													7 65
			303 45		16 10											15 96
Awnings	293 —										1 —					
Perm. Pave. 1917	6 —											12 —				
Tax Dept.	8 02															
												11 —				
												7 95				
Ny Telephone Co	22 37															
Dist Court	3 —		4 35	41 75							12 90	6 20				6 61 10
Dist Court	1 95															
City Court	9 40											8 40				
			3 97		63 74											
												10 —				
St. Lgt.	1 689 97		1 26		134 63						35 62					
			3 50	9 85	3 50											
			22 96													
Dist. Court	24 50	4 50														
			17 33	12 83	16 43											
												37 55				
Coal-City Hall	50 —		22 76									1 25				
W & in Municipal Bldg.	3 —															
												14 —				
		2 38														
			21 35													
										62 50						
			6 75		1 55											
											1 —					
												1 —				
			19 68													
			37 34								2 14					
												205 —				
												12 52				
												17 —				
Approp City Share of Benefit	500		14 75		1 29					55 20 —						
			402 82							11 50						
			157 97													
Fire Dept.	12 50															
			8 05								8 50	15 —				
Coal	50 —															
			17 16									1 25				
												1 81				
Dist. Court	12 —															
				21 12												
					3 50											
Copy of book	4															
									145 84							
	538 09	65 42	3706 76	187 17	331 85	145 84	115 44	11		1375 00	473 72	984 04	843 02			23 022 24

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	41 60 21 49	
	14266	John J. Carroll	83 33	
	14267	Arthur E. Crone	83 33	
	14268	George B. Wean	25	
	14269	Ora Bush	43 34	
	14270	Mary N. Clayton	35	
	14271	Mayford Sluss	37 50	
	14272	Robert McCormack	50 —	
	14273	Andrew Smith	37 50	
	14274	J. C. Doane	45 84	
	14275	Wm. R. Townsend	135 42	
	14276	Anida Hetfield	43 34	
	14277	F. M. Dunham	41 67	
	14278	J. Henry Crane	83 33	
	14279	Horace G. Adams	37 50	
	14280	Wm. G. De Meza	62 50	
	14281	A. W. Vars	75 —	
	14282	C. W. Collins	50 75	
	14283	Carlton Dunham	8 —	
	14284	Malcolm Marsh	6 —	
	14285	James Ennis	58 73	
	14286	Daniel McNamee	11 25	
	14287	A. Lombardi	9 50	
	14288	J. Russo	15 —	
	14289	J. Sandacroce	3 50	
	14290	Daniel McNamee	13 75	
	14291	Malcolm Marsh	28 50	
	14292	C. W. Collins	7 —	
	14293	A. J. Davett	50 —	
	14294	C. W. Collins	17 50	
	14295	David Carmichael	10 —	
	14296	Mary D. Martin	9 —	
	14297	A. Lombardi	41 50	
	14298	Jos. Russo	26 25	
	14299	Jos. Sandacroce	19 25	
	14300	Donato Guerino	50 —	
	14301	Mrs. Emma S Cox	61 —	
	14302	P. S. Kiely	108 48	
	14303	John J. Flynn	69 43	
	14304	Maurice Higgins	65 08	
	14305	Andrew Saffron	60 75	
	14306	Charles A. Flynn	60 75	
	14307	Dennis O'Keeffe	60 75	
	14308	Arthur McSkilley	56 41	
	14309	Tobias Nolan	56 41	
	14310	Richard Birmingham	56 41	
	14311	John Kelly	56 41	
	14312	Ferdinand Bader	56 41	
	14313	Thomas Hatley	56 41	
	14314	Charles Wicht	56 41	
	14315	George Muir	56 41	
	14316	Roy Martin	56 41	
	14317	George Leorch	52 06	
	14318	Thomas O'Gorman	43 82	
	14319	Michael Regan	25 56	
Carried Forward		*Carried Forward*	1440 90 97	

NEW JERSEY

DISBURSEMENTS FOR September 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave. 1919
	538 09	65 42	3706 76	187 07	331 85	145 84	115 44	11 —		632 50	4237 72	984 04	843 02			23032 24
						83 33										
						83 33										
						25 —										
						43 34										
						35										
						37 50										
						50 —										
						37 50										
Bldg. Insp.	45 84															
Tax Collector	135 42															
Tax Dept.	43 34															
" "	41 67															
Dist. Court	83 33															
" "	37 50															
City Judge	62 50															
																75 —
																50 75
																8 —
																6 —
																873
																11 25
																9 50
																15 —
																3 50
Wat. Ave Widening	13 75															
"	28 50															
"	7 —															
						50 —										
						17 50										
						10 —										
						9 —										
						41 50										
						262 50										
						19 25										
								50 —								
								61 —								
				108 48												
				69 43												
				65 08												
				60 75												
				60 75												
				60 75												
				64 1												
				56 41												
				64 1												
				64 1												
				64 1												
				64 1												
				64 1												
				64 1												
				64 1												
				72 06												
				43 82												
				45 56												
	588 94	65 42	3706 76	1261 44	515 35	540 84	115 44	122 —		6375 —	4237 72	984 04	843 02			23251 17

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	44 09 94	
	14320	Harry Henry	49 92	
	14321	Jacob Jonas	43 82	
	14322	Dennis Dillon	43 82	
	14323	Dennis O'Sullivan	43 82	
	14324	E. Schroeder	39 44	
	14325	A. D. Jennings	92 81	
	14326	T. F. Townley	74 25	
	14327	G. Herring	65 99	
	14328	G. Mehl	65 99	
	14329	J. Fitzpatrick	65 99	
	14330	E. E. Vail	65 99	
	14331	G. H. Freeman	53 63	
	14332	J. P. Townley	53 63	
	14333	M. Connaughton	53 63	
	14334	W. J. Dunn	53 63	
	14335	W. Grant	53 63	
	14336	J. O'Keeffe	53 63	
	14337	F. Adams	53 63	
	14338	H. Hann	53 63	
	14339	S. Leland	53 63	
	14340	R. Mc Donough	53 63	
	14341	J. R. Randolph	53 63	
	14342	J. Guyiee	53 63	
	14343	R. C. Schmidt	49 50	
	14344	D. Quinn	49 50	
	14345	T. J. Carroll	49 50	
	14346	D. Augerbauer	49 50	
	14347	C. T. Southard	47 44	
	14348	J. H. Muier	47 44	
	14349	H. H. Crook	41 25	
	14350	A. Wierenga	17 52	
	14351	H. Bartell	41 67	
	14352	E. Colfax	20 16	
	14353	S. M. Staats	23 75	
	14354	J. S. Pearsall	70 —	
	14355	Garret T. Denham	50 —	
	14356	Raphael Yood	16 67	
	14357	J. H. Culver & Wife	31 25	
	14358	Charles Culver	20 —	
	14359	Mrs. H. G. Veach	10 —	
	14360	Mary Jefferson	4 50	
	14361	D. DiLeonardo	4 50	
	14362	A. J. Gavett	75 —	
	14363	C. B. Collins	8 75	
	14364	Malcolm Marsh	37 50	
	14365	David Carmichael	20 —	
	14366	Carlton Denham	33 60	
	14367	Daniel McNamee	35 —	
	14368	Mary D. Martin	24 —	
	14369	Edith J. Walls	24 —	
	14370	John Reed	40 —	
	14371	Ernest Pierson	40 —	
	14372	P. Traynor	30 —	
	14373	Richard Wortman	25 —	
		Carried Forward	46 41 34	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Apt	Perm. Pave. 1919
	887 94	65 42	3706 76	1261 44	505 35	540 54	115 44	122 —		6375 —	4238 72	984 64	843 02			23 997
				49 92							92 81					
				43 82							74 55					
				43 82							65 99					
				43 82							65 99					
				39 44							65 99					
											65 99					
											63					
											63					
											63					
											63					
											63					
											63					
											63					
											63					
											63					
											63					
											50					
											50					
											50					
											50					
											50					
											44					
											44					
											25					
											12 52					
											41 67					
											20 16					
											23 75					
											70 —					
												50 —				
												16 67				
												31 25				
												20 —				
												10 —				
												4 50				
												4 50				
			75 —													
			8 75													
			37 50													
			20 —													
			33 60													
			35 —													
			24 —													
			24 —													
			40 —													
			40 —													
			30 —													
			25 —													
	887 94	65 42	4099 61	1148 26	505 35	540 54	115 44	122 —		6375 —	4000 53	1109 96	843 02			23 997

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	46 41 34	
	14374	Francisco Pepe	42 —	
	14375	Chas. S. Seay	25 —	
	14376	Thomas Seay	60 —	
	14377	J. E. Keely	325 06	
	14378	Frank Seay	67 50	
	14379	John Sunder	49 38	
	14380	Leonard Veland	45 —	
	14381	John Seay	45 94	
	14382	Louis Divico	43 13	
	14383	N. Veland	42 25	
	14384	D. Paez	39 81	
	14385	Tony Buoncuengo	42 44	
	14386	John H. Grant	39 37	
	14387	F. Lombardo	42 25	
	14388	N. Cioffe	40 25	
	14389	Leonard Ricci	29 75	
	14390	John Buono	38 94	
	14391	P. Boscarello	22 31	
	14392	M. Polito	42 —	
	14393	James Brennan	36 —	
	14394	G. Pastoria	36 99	
	14395	Wm. Hickey	28 13	
	14396	J. Sandacroce	17 50	
	14397	Thomas Lyons	20 50	
	14398	F. Portikia	22 50	
	14399	Thos. Muldowney	22 50	
	14400	Mrs C. Burke	85 31	
	14401	D. Kenderling	64 69	
	14402	Mrs. J. Cox	45 50	
	14403	John J. Carroll	20 83	
	14404	A. J. Gavett	10 41	
	14405	Wm. G. De Meza	8 33	
	14406	Garrel J. Dunham	4 16	
	14407	A. E. Crone, Cust. of Schools	140 00 —	
	14408	Charles A. Reed	145 84	
	14409	John J. Carroll	83 33	
	14410	Arthur E. Crone	83 33	
	14411	Geo B. Wean	25 —	
	14412	Ora Bush	43 33	
	14413	Mary M. Clayton	35 —	
	14414	Marjorie Hibbs	37 50	
	14415	Robert McCormack	50 —	
	14416	Andrew Smith	37 50	
	14417	Wm. R. Townsend	135 42	
	14418	Anida Hatfield	43 33	
	14419	J. M. Dunham	41 67	
	14420	Wm. G. De Meza	62 50	
	14421	J. Henry Crane	83 33	
	14422	Horace G. Adams	37 50	
	14423	T. O. Doane	45 84	
	14424	A. J. Gavett	75 —	
	14425	C. B. Collins	34 —	
	14426	Malcolm Marsh	36 —	
	14427	Carlton Dunham	22 40	
Carried Forward		*Carried Forward*	189 81 89	

NEW JERSEY

DISBURSEMENTS FOR September 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext.	Perm. Imp. 1919
	88 94	65 42	4099 61	1487 26	505 35	40 84	115 44	122 —		6375 —	2000 53	1120 96	843 02			23259 97
			42 —													
			25 —													
			60 —													
			3255 06													
			67 50													
			49 38													
			45 —													
			45 94													
			43 13													
			42 25													
			39 81													
			42 44													
			39 37													
			42 25													
			40 25													
			29 75													
			38 94													
			22 31													
			42 —													
			36 —													
			36 97													
			28 13													
			17 50													
			20 50													
			22 50													
			22 50													
			85 31													
			64 69													
			45 50													
						20 83										
			10 41			10 41										
						8 33										
City Court	8 33															
	896 27	65 42	5572 00	1487 26	505 35	561 67	115 44	122 —		6375 —	2000 53	1135 14	843 02			23259 97
Proceeds of Bond Sale	140 000 —											18				
						145 84										
						83 33										
						83 33										
						25 —										
						43 33										
						25 —										
						37 50										
						50 —										
						37 50										
Tax Collector	135 42															
Tax Dept.	43 33															
" "	41 67															
City Judge	62 50															
Dist. Court	83 33															
" "	37 50															
Bldg. Insp.	45 84															
			75 —													
			34 —													
			36 —													
			22 50													
	1463 45 86	65 42	5739 40	1487 26	505 35	1107 50	115 44	122 —		6375 —	2000 53	1135 14	843 02			23259 97

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	189 15 751 20 081 13 39	
	14428	Daniel McNamee	17 50	
	14429	David Carmichael	18 75	
	14430	Mary D. Martin	19 20	
	14431	Florence M. Meeker	11 50	
	14432	Edith Walls	24 —	
	14433	John Reed	42 50	
	14434	Ernest Pierson	42 50	
	14435	P. Traynor	32 50	
	14436	Richard Wortman	27 50	
	14437	Francisco Pepe	48 75	
	14438	Chas. S. Seay	25 —	
	14439	Thos. Fay	65 —	
	14440	J. E. Keely	281 25	
	14441	Frank Day	67 50	
	14442	John Sender	30 06	
	14443	Leonard Veland	44 —	
	14444	John Seay	46 41	
	14445	Louis Divico	45 75	
	14446	N. Veland	45 —	
	14447	D. Paez	39 84	
	14448	Tony Boncivenzo	19 69	
	14449	John H. Grant	39 37	
	14450	F. Lombarts	45 —	
	14451	N. Cioffe	43 59	
	14452	J. Bubno	43 59	
	14453	P. Poscarello	18 75	
	14454	M. Polito	45 —	
	14455	J. Brennan	36 —	
	14456	Wm. Hickey	28 13	
	14457	J. Sandacroce	40 78	
	14458	J. Lyons	22 50	
	14459	E. Portikia	22 50	
	14460	Thos. Muldowney	22 50	
	14461	J. Pastoria	38 94	
	14462	Mrs. C. Burke	90 —	
	14463	D. Keiderling	— 94	
	14464	Mrs. J. Coy	45 50	
	14465	A. W. Vars	75 —	
	14466	C. W. Collins	42 —	
	14467	Carlton Dunham	9 60	
	14468	Daniel McNamee	3 75	
	14469	David Paez	2 19	
	14470	Mrs. Emma Cox	2 50	
	14471	John Seay	1 88	
	14472	J. Pastoria	1 75	
	14473	Jos. Russo	2 34	
	14474	Malcolm Marsh	18	
	14475	James Ennis	58 50	
	14476	C. W. Collins	4 —	
	14477	Malcolm Marsh	24 —	
	14478	Daniel McNamee	41 25	
	14479	David Carmichael	3 12	
	14480	Carlton Dunham	6 40	
	14481	Donato Guerino	50 —	
Carried Forward		*Carried Forward*	191 005 46	

NEW JERSEY

DISBURSEMENTS FOR September 1919.

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Pave. 1919
146 33 7 1 53	65 47	5 7 39 40	1 482 06	505 35	1102 50	115 44	122 -		6375 -	2000 53	1125 14	843 02			23 559 3 97
		17 50													
		18 75													
		19 20													
		11 50													
		24 -													
		42 50													
		42 50													
		32 50													
		27 50													
		48 75													
		25 -													
		6 5 -													
		28 12 5													
		67 50													
		30 06													
		44 -													
		46 41													
		45 75													
		45 -													
		39 84													
		19 69													
		39 37													
		45 -													
		43 59													
		43 59													
		16 75													
		45 -													
		36 -													
		28 13													
		40 75													
		22 50													
		22 50													
		22 50													
		38 94													
		90 —													
		- 94													
		45 50													
															75 -
															42 -
															9 60
															3 75
															2 19
															2 50
															1 88
															1 75
															2 34
															18 -
															58 50
Wat. Ass. Widening	4 -														
"	24 -														
"	41 25														
"	3 12														
"	6 40														
								50 —							
146 47 63	65 47	7 31 6 69	1 482 06	505 35	1102 50	115 44	122 -		6375 -	2000 53	1125 14	843 02			23 477 48

CASH RECEIPTS FOR September 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward					Misc Revenue			*Brought Forward*	191	
						7 70					
						4 37		14482	A. J. Gavett	50 —	
						11		14483	E. W. Collins	24 —	
Sept 3	H R Halloway 1 ton stone	7W8	7 70	✓		2 79 50		14484	David Carmichael	10 63	
	First Natl Bank Int. on balance	153	81 46	✓ Int. not taxed		30 48		14485	Florence M. Meeker	8 50	
	State Trust Co " " "	153	82 52	✓ Note No 16		6 97		14486	Carlton Dunham	3 20	
						17 4 40		14487	Daniel McNamee	2 50	
4	Jacob Pashin 70% on 1/2 portion lot	W4	556 37	✓		5 5		14488	A. Lombardi	42 50	
	Cr Bor Approp. Sale of gas lens to City Depot	56	46 59	✓		19 15		14489	Jos. Russo	9 84	
						7 5		14490	P. J. Kiely	101 71	
						10		14491	John J. Flynn	6 509	
6	Bills Payable. Demand Note dated Sept 6 1919 @ 5%	W6	3000	PERMANENT PAVEMENT 1 OF 1919		5 48 03		14492	Maurice Higgins	61 01	
	from Plfd Trust Co							14493	Andrew Saffin	56 94	
10	J S Rippel & Co for Emerson Sch Bonds 6000.00 885.00	23 W4 756 153	6885	✓	Unissued Bonds 134000 Capital Surplus 6000 Revenue Surplus 888		134000 6000 888	14494	Chas. A. Flynn	56 94	
	Accrued Int. 73 days 134885.00		478 05	✓				14495	Dennis O'Keeffe	56 94	
	Nunzio Robustelli Jitney-Aug	W8	4 32	✓				14496	Arthur McGinley	52 89	
11	P. S. Kiely - Traffic Post	W8	11	✓				14497	Tobias Nolan	52 89	
13	Public Service Co	W8	279 50	✓				14498	Richard Birmingham	52 89	
15	L R McCracken - Jitney-Aug	W8	30 48	✓				14499	John Kelly	52 89	
	Suburban Trust Co " "	W8	6 97	✓				14500	Ferdinand Bader	52 89	
16	G. J. Dunham Alley Dept Receipts	W8	12 44 76	✓				14501	Thomas Flatley	52 89	
17	Walter Temple - Rent	W8	55	✓				14502	Charles Wicht	52 89	
18	Jacob Pashin - Balcon Lot	W4	2 27 54 8	✓				14503	George Muir	52 89	
19	City Clerk Licenses 104.75 Less Refund 5.	W8	99 75	✓				14504	Roy Martin	52 89	
	Fees	148	15 85	✓				14505	George Skorch	48 81	
	Sundries	W8	5 01	✓				14506	Thomas O'Gorman	41 09	
23	Wm Winkelholz - for Bulldog at Perkins Field	W4	160	✓				14507	Michael Regan	42 71	
	Clerk District Court.	148	60 30	✓				14508	Harvey Henry	46 79	
	P. S Kiely. for Broken Lamp	W8	5	✓				14509	Jacob Jonas	41 09	
26	Thos Shaw. Jitney-August	W8	19 15	✓				14510	Dennis Dillon	41 09	
29	A J Garrett Clerk Expenses	W8	25	✓				14511	Dennis O'Sullivan	41 09	
	Rent H S Lockhart	W8	10	✓		168 17 20		14512	E. Schroeder	36 98	
30	City's Share Street Receipts Appropriation for 1918 & 1919	14	5000	✓	5000 Bond Fund			14513	A. D. Jennings	92 81	
	Cr Street Appropriation. Warrant No. 14048 not issued	64	3750	✓		3750		14514	W. F. Townley	74 25	
								14515	J. Leiring	65 99	
30	Tax Collector Taxes 1918	196	6 75 26 1	✓				14516	G. Mehl	65 99	
	" 1919	198	8 40 42 1	✓ 15 15 68 2				14517	J. Fitzpatrick	65 99	
	Interest & Costs	154	436 25	✓		436 25		14518	K. E. Vail	65 99	
	Permanent & Grnsat Assess.	760	20 166 10	✓	20 166 10 Assess Fund			14519	G. H. Freeman	53 62	
	Macadam - 8th Disp of 1916	14	4169	✓	4169 Bond Fund			14520	J. S. Townley	53 62	
	Permanent Pavement Int.	760	223	✓	223 Assess Fund			14521	M. Connaughton	53 62	
	Macadam - 8th Disp of 1916 Int.	154	864	✓		864 Bond Fund		14522	W. J. Dunn	53 62	
	Macadam - (The old %)	14	70	✓	70 Bond Fund			14523	W. Gaul	53 62	
	Sanitary Sewer Assessment	760	4 56 46 4	✓	4 56 46 4 Assess Fund			14524	J. O'Keeffe	53 62	
	" " " Int.	760	39 29	✓	39 29 Assess Fund			14525	P. Adams	53 62	
	Storm Sewer Assessment	760	485	✓	485 Assess Fund			14526	H. Hann	53 62	
	" " " Int.	760	15	✓	15 Assess Fund			14527	G. Leland	53 62	
Central Holding Co 1116-118 Washington Ave	Flagging & Curbing. (The old %)	760	250	✓	250 Bond Fund			14528	R. McDonough	53 62	
	" " " Int. (6%)	153	95	✓		95 Bond Fund		14529	J. R. Randolph	53 62	
Adam Neeman 1122 Watchung Ave	" " " 1919 4%	781	59 37	✓	59 37 Assess Fund			14530	J. Grenee	53 62	
	Searches	16	82 25	✓		82 25		14531	F. C. Schmidt	49 50	
								14532	D. Quinn	49 50	
	To Folio 104 Total		2 17 92 2 72	✓ 15 15 68 2	3 40 78 13	168 73 79		14533	J. J. Carroll	49 50	
								14534	G. Engelbauer	49 50	
								14535	C. J. Southard	47 44	
	Carried Forward								*Carried Forward*	193 69 02	

NEW JERSEY

DISBURSEMENTS FOR September 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Ext	Perm. Fund 1919
146 47 63	65 42	7316 69	148 76	50 35	1107 50	115 44	172 —		6375 —	2000 53	1175 14	84 30			23 477 48
				50 —											
				24 —											
				10 63											
				8 50											
				3 20											
				2 50											
				42 50											
				9 84											
			101 71												
			65 09												
			61 01												
			√6 94												
			√6 94												
			√6 94												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			√2 89												
			48 81												
			41 09												
			42 71												
			46 79												
			41 09												
			41 09												
			41 09												
			36 98												
										92 81					
										74 25					
										65 99					
										65 99					
										65 99					
										65 99					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										53 62					
										49 50					
										49 50					
										49 50					
										49 50					
										47 44					
146 47 63	65 42	7316 69	2696 55	656 52	1107 50	115 44	172 —		6375 —	3350 43	1175 14	84 30			23 477 48

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	193 6 93 87	
	14536	J. N. Miner	47 44	
	14537	W. H. Crook	41 25	
	14538	H. Bartel	13 89	
	14539	Rudolph Waldman	41 66	
	14540	Geo. H. Esay Jr.	16 66	
	14541	A. M. Staats	23 75	
	14542	J. T. Pearsall	70 —	
	14543	Garret T. Dunham	50 —	
	14544	Raphael Good	16 67	
	14545	J. H. Culver & Wife	31 25	
	14546	Charles Culver	20 —	
	14547	Mrs. H. A. Veach	10 —	
	14548	D. Di Lonardo	4 50	
	14549	John J Carroll	20 83	
	14550	Wm. G. De Meza	8 33	
	14551	J. J. Garetto	10 41	
	14552	Garret T. Dunham	194 4 17 3	
	4905	F. M. Bowman	125 —	
	4906	M. J. Spicer	100 —	
	4907	E. F. Whitfield	70 —	
	4908	A. M. Brock	65 —	
	4909	J. C. TenBroeck	50 —	
	4910	E. Williams	100 —	
	4911	E. D. Long	50 —	
	4912	E. H. Montgomery	37 50	
	4913	J. Brock	25 —	
	4914	W. Doig	194 5 34 12 90 —	
			1948343	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Sewer Cyst	Pers. Tax. 1919
	146 474 63	65 42	7316 69	2696 55	656 52	1102 50	115 44	172 -		6375 -	3320 43	1125 14	843 02			23477 48
											47 44					
											41 25					
											13 89					
											41 66					
											16 66					
											23 75					
											70 —					
												50 —				
												16 67				
												31 25				
												20 —				
												10 —				
												4 50				
						2083										
City Court	8 33															
			10 41													
	146 432 96	65 42	7327 10	2696 55	656 52	1123 33	115 44	172 -		6375 -	3575 08	1261 17	843 02			23477 48
													125 -			
													100 -			
													70 -			
													65 -			
													50 -			
													100 -			
													50 -			
													27 50			
													25 -			
													1553 52			

CASH RECEIPTS FOR September 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Sept 1	Balances					
	City Natl Bank					
	Regular Account		21366 96			
	Library "		1054 97			
	Nastasket "		1387 04			
	First Natl Bank			33791 97		
	Plainfield Trust Co			10719 95		
	State Trust Co			34462 98	15000 00 Wm Hilton Co Sept 5/19	
				10434 44		
					88909 34	
	Receipts Forward from Ellis 10/					
					217922 74	
	General 170.086.11					
	Permanent Pavement 23.000.00					
	Assessment 24.836.63					
	217922 74					
					30683 20 8	

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for September		
		Streets Warrants 7306 78 Bonds 7052	7377 10	✓ 64
		Police	7696 55	✓ 85
		Sewer Maintenance	656 57	✓ 66
		Salaries	1723 33	✓ 771
		Publishing & Advertising	115 44	✓ 94
		Shade Tree	172	✓ 69
		Interest Paid	6375	✓ 118
		Fire Warrants 1753.38 Bonds 8.35	3575 08	✓ 56
		Poor	1761 73	✓ 61
		Street Lighting	1689 97	✓ 130
		Tax Dept	629 07	✓ 710
		District Court	781 16	✓ 704
		City Court	1510 6	✓ 704
		Bldg Inspector	91 68	✓ 700
		Contribution School Money	14000 0	✓ 114
		City's Share Street Benefits	2500	✓ 115
		Board of Health	20 55	✓ —
		Incidentals 19		
		J W Dorman	9 27	
		Fidelity Trust Co	55	
		Mrs H Fitzbrook	30	
		Am Engraving Co	35 56	
		J A Sprue	4 80	
		Ott Lagana Awning Co	7 93	132 ✓
		NJ Telephone Co	73 37	1093.42
		Ofd Ice Supply Co	7 50	
		Powell Sign Co	3	
		Nadley & Goodenough	7 50	
		Rondels Press Co	4	
		Office Supplies Misc	65 44	
			169 667 11	
		Library	1555 52	✓ 110
		Watchung Ave Widening	1780 2	✓ 300
		Permanent Pavement of 1917	6	✓ 180
		Permanent Pavement of 1919	93 477 48	✓ 790
		Total	719483 413	✓ ✓

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree
Payments as shown on opposite page						19483413	
Balances on hand Sept 30-1919							
City Natl Bank							
Regular Account				608471 1			
Library Account				898745			
Martin Act Account				128704			
					7171660		
First Natl Bank					1080141		
Plainfield Trust Co					1946298		
State Trust Co					1051696	11199795	
						30683208	
Thos F Boyne City Treasurer							
Sept 30-1919							

Record of Various Funds

	Bal Sept 1	Credits	Debits	Bal Dec 30	
General	6146047	1700861 1	16966711	6181947	
Library	1054297		155552	898745	
City Hall	749			749	
Joint Sewer	135896			135896	
Sewer Extension	Overdrawn 110			Overdrawn 110	
Storm Sewer	32911			32911	
Permanent Pavement	201008	23000	2348348	74629	1917 account
				78031	1919 account
Martin Act	138704			138704	
St. Improvement	62836			62836	
Assessment	1100945	744836 63		358608	
Keeping & Caring	-0-				
Watching Arc Lts			17802	12802	OK
	8890934	2179227 44	19483413	11199795	

Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
		Balance in City Natl Bank		7207748
		Checks out		1123037
				6084711
		Ven old	3350	
		No 1698	1750	
		1861	550	
		1723	450	
		3278	1750	
		7464	250	
		8492	100	
		12649	1909	
		13062	34980	
		13804	717	
		13871	10000	
		13918	131	
		14243	150	
		14282	5650	
		1433 59	10	
		1433 66	450	
			1123037	
		Balance in City Natl Bank (Library A/c)		92395
		Checks out - Ven old	650	
		No 14906	100	
		14907	70	
		14909	50	
			226 50	
				898745
Permanent Pavement of 1917 Account				Permanent Pavement of 1919 Account
Bond Issue		142000		
Notes		5000		Notes Issued 58000
		147000		Expended 52196 4
Expended as per Ledger		146253 71		Balance 78031
		Bal	746 29	
Sewer Extension Fund				
Notes issued		214400		
Budget Appro		5000	219400	
Expended as per Ledger (Net amounts) page 32		29338 57		
170		181 13808		
184		8897 60		
186		4685		
		219401 10		
		Overdrawn 110		
Storm Sewer Fund				Street Improvement of 1916
Notes Issued		99900		Note 3700
Budget Appro		1750		Expended (Capital only) 3071 64
		101650		Balance 62836
Expended				
1916 A/c		101 71414		
1919 A/c		10675	101 32089	32911 Bal
City Hall Fund				
Notes Issued		207000		
Budget Appro		30000		
		237000		
Expended		236751	749 00	Bal.
Joint Sewer Fund - Same as June 30th				

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Oct 6.	14553	American Sabbath Tract Soc.	325	✓
	14554	Albert H. Atterbury	75	✓
	14555	Accurate Engineering Co.	24	✓
	14556	Howard H. Boise	130 79	✓
	14557	J. H. Boehm	6 50	✓
	14558	J. C. Blimm	48	✓
	14559	Boice Runyon Co.	206 20	✓
	14560	C. H. Bishop	15	✓
	14561	Barrett Co.	713 98	✓
	14562	Boise Printing Co.	4	✓
	14563	Courier News Pub. Co.	310 65	✓
	14564	Charity Organization Soc'y	175 17	✓
	14565	Arthur E. Brook, Treas. Police Pension	20 42	✓
	14566	A. Colluccci	24	✓
	14567	Central R.R. N.J.	23551	✓
	14568	John J. Carroll, City Clerk	1331	✓
	14569	City Nat. Bank, Plfd	1573 82	✓
	14570	John E. Curtis	11	✓
	14571	George S. Clay	175	✓
	14572	De Fi Mfg. Co.	36	✓
	14573	Garrett P. Dunham	16 73	✓
	14574	John C. Daley	8	✓
	14575	Est. of S. Dyer	12 50	✓
	14576	John H. Doane, Agt.	12	✓
	14577	F.A. Dunham - Claim Co.	250	✓
	14578	Mrs. Anna Erber	21 56	✓
	14579	East 7th St. Garage	18 13	✓
	14580	Excel Mfg Co.	200 20	✓
	14581	Thomas F. Flynn	62	✓
	14582	J.E. Flannery	57 01	✓
	14583	A.M. Griffen Co.	35 98	✓
	14584	H.E. Gayle Hdw Co.	91 97	✓
	14585	Grady Mfg Co.	26 40	✓
	14586	A.J. Gavett	10 78	✓
	14587	H.V. Hubbard	5	✓
	14588	Hand Storage & Express Co.	18	✓
	14589	L.P. Hollister	75 24	✓
	14590	The Ivanny Co.	13 04	✓
	14591	A.D. Jennings Treas. F. Pension Fd.	33 27	✓
	14592	A.D. Jennings Chief F.D.	4 55	✓
	14593	A.E. Crone, Treas. Jan'y Meeting	2340 25	✓
	14594	Samuel Klue, Agt.	6	✓
	14595	L. Kornfeld	27 25	✓
	14596	P.S. Kiely. Chief	9 85	✓
	14597	Estate P.P. Kiely	50	✓
	14598	E.J. Kiely	60 25	✓
	14599	J.D. Loizeaux Lumber Co.	644	✓
	14600	Laing Mch Auto Repair Co.	18	✓
	14601	Mrs. K.M. Livingston	8	✓
	14602	Alexander Milne	133	✓
	14603	N.J. State Board of Children's Guns	132 59	✓
	14604	N.Y. Telephone Co.	98 99	✓
	14605	Newark Paving Co.	7190 54	✓
	14606	New York Trust Co.	989	✓
		Carried Forward	3059 07	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	~~Sewer Opt~~	Perm. Pave. 1919
Tax Dept.	375															
St. Imp. 1916	75															
Election	227										24–					
Tax Dept.	2350	9997	455													
												650				
												48				
				19884												
											736					
											15–					
			71398													
Letterheads		4														
Election	21350	3	750				8665									
												17517				
				2042												
												24				
	201		23350													
Reimbursement spent in dept:		1331														
P Paye 1917	7028															
St. Imp. 1916	2389									588				98389		20243
Storm Sewer 1916	8012															
Sewer Opt. 1916	15733															
												11				
Prof. Services School Bonds	175															
		36														
												1623				
												8				
												1250				
												12				
			250													
											2156					
				1813												
			4120													
												62–				159
			5651		50											
	16			665	230						1103					
			7631		1561											
											2640					
					1078											
											5					
																18–
									7524							
												1304				
			480								2847					
											455					
Plfds Proportion	23405				23405											
												6				
												2725				
				985												
			50													
				6025												
			644													
				15							3					
												8–				
			133													
Misc. 21.85												13259				
City Court 8.05																
Delq Taxes .50	3745		615	3579							1270	690				
Dist Court .20																
Tax Dept 6.85																
Storm Sewer	10273															
Sewer Opt. 1916	59494													29133		21904.54
	57729	15628	133644	36493	36897	8665	7524	588			15907	56918		127522		2228397

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	30259 07	
Oct 6	14607	Newark Auto Supply Co.	60 60	✓
	14608	William Olmsted	4	✓
	14609	O.A.R. Motor Co.	89	✓
	14610	Plfd. Union Water Co.	166 39	✓
	14611	Louis Preger	10	✓
	14612	Pittsburgh Testing Laboratory	364 04	✓
	14613	Public Service Electric Co.	1845 82	✓
	14614	Plfd Auto Tire Co.	19 43	✓
	14615	Plfd. Trap Rock Co.	121 413	✓
	14616	Plfd. Record	9 18	✓
	14617	Plfd. Fire Dept.	41 63	✓
	14618	Plfd. Savings Bank	275	✓
	14619	Plfd Trust Co.	3927 96	✓
	14620	Plfd Ice & Supply Co.	24 37	✓
	14621	Raritan Oil & Paint Co.	15 65	✓
	14622	K. Rothberg	14	✓
	14623	Randall Harness Co.	16 60	✓
	14624	Ryder & Graves Elect. Co.	63 35	✓
	14625	Red, Hetfield & Crane	53 21	✓
	14626	G.W. Richardson & Son	30	✓
	14627	Standard Oil Co.	176	✓
	14628	Swift & Co.	16	✓
	14629	Smalley Bros.	4	✓
	14630	Chas. H. Seay	18 08	✓
	14631	George O. Stevens	71 50	✓
	14632	S. Sharkey	15	✓
	14633	George J. Schenck	14 72	✓
	14634	State Trust Co.	394 33	✓
	14635	Schreiner Bros.	5 85	✓
	14636	Stewart, Warren & Co.	59 81	✓
	14637	Chas. W. Smith	45	✓
	14638	State of N.J. Dept. Munc. Accts.	15 62	✓
	14639	P. Swahn	2	✓
	14640	Peter C. Thomsen	12	✓
	14641	Arthur E. Crowe, Treas City of Plfd	11 74	✓
	14642	George J. Robin	213 41	✓
	14643	Clarence L. Thorn	74 25	✓
	14644	Walter Peyple	63	✓
	14645	Union Grain Co.	237 33	✓
	14646	United States Mtge & Trust Co.	206	✓
	14647	J.T. Vail	15	✓
	14648	Harry C. Van Emburgh	85	✓
	14649	Alex W. Vars	85	✓
	14650	Vanal Mfg Co.	18 50	✓
	14651	Veteran Dust Exterminator	44 50	✓
	14652	Will H. Williams	30 35	✓
	14653	D.A. Woodhouse	29 78	✓
	14654	H.W. Wilson	78 18	✓
	14655	Watchung Stone Co.	54 60	✓
	14656	Henry Wierenga	60	✓
	14657	Woodhull & Mattin Co.	17 11	✓
	14658	Wilson Concrete Co.	160 616	✓
	14659	Raphael Yood	36	✓
	14660	George York	96 96	✓
		Carried Forward	43 863 79	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Perm Pave 1917
	57727	15628	133644	36493	36894		865	7524		588	15907	6918		127522	285997
				2460							36				
Election	4														
			4450		4450										
Water	1345		4811	827	6414						1530				
												10			36404
St. Lighting	167359				12674						4549				
			938								1005				
			121413												
							918								
			1643	1080	1440										
Sewer Exp. 1916	6875														
Storm Sewer 1916	20625														
Storm Sewer '16	93127														
Sewer Exp '16	143076													141274	14666
St. Imp. '16	703														
			2437												
Janitor Cleaner	1565														
												14			
			1660												
	3										6035				
Postage		5321													
Sockets		30													
			1350								11250				
											16				
												4			
			1808												
			7150												
												15			
												1472			
Storm Sewer '16	91													25783	
Storm Exp. '16	2275														
Sewer Exp. '16	2275														
			585												
Tax Dept.	4525	1456													
											45				
Audit	1562														
Sinking Fd.															
Mounting Maps	2														
												12			
			672		437			65							
											21341				
				7425											
											63				
			73733												
School Bds.	206 —														
												15			
St. Imp. 1916	8														
" "	8														
				1850											
Asst. Cpt.	4450														
Election	565														
Asst. Court	715														
			755								9 —				1 —
											2978				
											7818	7818			
			5460												
			60								1711				
Concrete Sidewalks	160616														
											6	30			
Asst Cpt 1350	9696														
Sale Cpt 8346															
	816631	25405	318509	50135	623309		9583	7589	588		353776	76908		294579	2997967

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	43863 79	
Oct 6	14661	International Motor Co.	50	✓
	14662	Plfd. Trust Co.	14500	✓
	14663	City Nat. Bank	5000	✓
	14664	State Trust Co.	1500	✓
	14665	Charles A. Reed.	14584	✓
	14666	John J. Carroll	8333	✓
	14667	Arthur E. Crone	8333	✓
	14668	George B. Wear.	25	✓
	14669	Ora Bush.	4333	✓
	14670	Mary H. Clayton.	35	✓
	14671	Marjorie Thiers.	3750	✓
	14672	Robert McCormack.	50	✓
	14673	Andrew Smith	3750	✓
	14674	F. O. Doane	4584	✓
	14675	Wm J. DeMezo.	6250	✓
	14676	J Henry Crane	8333	✓
	14677	Horace G. Adams.	3750	✓
	14678	Wm R Townsend.	13542	✓
	14679	Ouida Hetfield.	4333	✓
	14680	F. M. Dunham	4167	✓
	14681	A. J. Gavett	75	✓
	14682	C. W. Collins	32	✓
	14683	Malcolm Marsh	48	✓
	14684	David Carmichael	1687	✓
	14685	Carlton Dunham	640	✓
	14686	Mary D. Martin	2940	✓
	14687	Florence M. Meeker.	15	✓
	14688	Edith J. Walls	12	✓
	14689	John Reed.	4250	✓
	14690	Alfonzo Vestone	4250	✓
	14691	P. Traynor	3750	✓
	14692	R. Workman	2750	✓
	14693	Francisco Pipe	5250	✓
	14694	Chas. F. Fay.	25	✓
	14695	Thos. Fay	70	✓
	14696	J. E. Keely.	35813	✓
	14697	Frank Day	6750	✓
	14698	Leonard Velard	56	✓
	14699	John Fay	5625	✓
	14700	Louis Divico	5756	✓
	14701	N. Velard	5250	✓
	14702	D. Lanz.	5297	✓
	14703	John H. Grant	4725	✓
	14704	F. Lombardo	4875	✓
	14705	N. Cioffe	5344	✓
	14706	John Buono	5109	✓
	14707	P. Boscarello.	5484	✓
	14708	J. Sandacroce	4875	✓
	14709	Samuel DeVico	4125	✓
	14710	J. Pastoria	4944	✓
	14711	M. Polito	5525	✓
	14712	J. Mastrozone	3141	✓
	14713	James Brennan	4050	✓
	14714	Wm Hickey	3375	✓
		Carried Forward	67 68801	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall	Perm Pave 1917
	8766 31	2540 5	3185 09	501 35	7673 09		95 83	75 89		588	2357 76	7608		2945 79	2279 67
											50				
Payment of Note Sewer Ext.	14 500														
Perm Pave 1917	5000														
Int Note of Sidewalk 1916	1500														
	29 7665 31														
						145 84									
						83 33									
						83 33									
						75									
						43 33									
						35									
						37 50									
						50									
						37 50									
Bldg Insp	45 84														
City Court	67 50														
Dist "	83 33														
" "	37 50														
Jan Dept	135 42														
" "	43 33														
" "	41 67														
			75												
			32												
			48												
			16 87												
			6 40												
			39 40												
			15												
			12												
			43 50												
			43 50												
			32 50												
			27 50												
			52 50												
			25												
			70												
			358 13												
			67 50												
			56												
			56 25												
			57 56												
			52 50												
			529 7												
			47 25												
			48 75												
			538 44												
			51 09												
			54 84												
			48 75												
			41 25												
			49 44												
			55 25												
			31 41												
			40 50												
			33 75												
	29 7665 90		4968 89			540 83					2402 76				

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	67 68 01	
Oct 6	14715	Thos. Lyons.	27	✓
	14716	F. Portilla	27	✓
	14717	Thos. Muldowney.	27	✓
	14718	Mrs. C. Burke	105 94	✓
	14719	Mrs. J. Cox	48	✓
	14720	Herman Kling.	17 50	✓
	14721	A. W. Vars	75	✓
	14722	C. W. Collins	50	✓
	14723	Malcolm Marsh	10 50	✓
	14724	David Carmichael	10	✓
	14725	James Ennis	78 75	✓
	14726	J. Sandacroce	3 75	✓
	14727	A. Lombardi	5 84	✓
	14728	J. Russo	10 50	✓
	14729	Amos. Clark.	6 -	✓
	14730	Malcolm Marsh.	4 50	✓
	14731	Malcolm Marsh.	18	✓
	14732	Donato Guerino	50	✓
	14733	Mrs. Emma J. Cox	45 50	✓
	14734	A. J. Gavett.	50	✓
	14735	C. W. Collins	30	✓
	14736	Malcolm Marsh.	3	✓
	14737	Florence M. Meeker	8 50	✓
	14738	David Carmichael	8 13	✓
	14739	A Lombardi	64 28	✓
	14740	Jos Russo	50	✓
	14741	Mrs. J. Cox	8	✓
	14742	J. E. Keely.	27 50	✓
	14743	P. S. Kiely	101 71	✓
	14744	John J. Flynn	65 09	✓
	14745	Maurice Higgins	61 01	✓
	14746	Andrew Saffron	56 94	✓
	14747	Chas. A. Flynn	56 94	✓
	14748	Dennis O'Keeffe	56 94	✓
	14749	Arthur McGilley	52 89	✓
	14750	Tobias Nolan	52 89	✓
	14751	Richard Birmingham	52 89	✓
	14752	John Kelly	52 89	✓
	14753	Ferd. Bader	52 89	✓
	14754	Thos. Flatley	52 89	✓
	14755	Chas. Wicht	52 89	✓
	14756	George Muir	52 89	✓
	14757	Roy Martin	52 89	✓
	14758	George Leorch	48 81	✓
	14759	Thos. O'Gorman	41 09	✓
	14760	Michael Regan	42 71	✓
	14761	Harry Henry	46 79	✓
	14762	Jacob Jones	41 09	✓
	14763	Dennis Dillon	41 09	✓
	14764	Dennis O'Sullivan	41 09	✓
	14765	E. Schroeder	36 98	✓
	14766	A. D. Jennings	92 81	✓
	14767	W. H. Townley	74 25	✓
	14768	J. Feiring	65 99	✓
		Carried Forward	70 00054	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Perm. Pave 1919
	29715 90	25405	49 68 89	501 35	26309	540 83	95 83	7589		588	2 40776	76208		29 45 79		22 795 67
			27													
			27													
			27													
			10594													
			48													
			1750													
																75
																50
																1050
																10
																7875
																375
																584
																1050
																6
Watchung Ave Widening	450															
State Highway	18															
								50								
								4550								
					50											
					30											
					3											
					850											
					813											
					6478											
					50											
					8											
					2250											
				1017 1												
				6509												
				6101												
				5694												
				5694												
				5694												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				4881												
				4109												
				4271												
				4679												
				4109												
				4109												
				4109												
				3698												
											9281					
											7425					
											6599					
	29738 40	25405	52213 3	17156 4	18675 0	540 83	95 83	17139		588	2 63581	76208		29 45 79		23046 01

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	70 00 054	
Oct 6.	14769	G. Mehl	65 99	✓
	14770	J. Fitzpatrick	65 99	✓
	14771	C. E. Dail.	65 99	✓
	14772	G. H. Freeman	53 63	✓
	14773	J. P. Townley	53 63	✓
	14774	M. Connaughton	53 63	✓
	14775	W. J. Dunn	53 63	✓
	14776	W. Gaub	53 63	✓
	14777	J. O'Keeffe	53 63	✓
	14778	P. Adams.	53 63	✓
	14779	H. Hann	53 63	✓
	14780	G. Leland	53 63	✓
	14781	T. McDonough	53 63	✓
	14782	T. R. Randolph.	53 63	✓
	14783	J. Guinee	53 62	✓
	14784	R. C. Schmidt	49 50	✓
	14785	G. Quinn	49 50	✓
	14786	F. J. Carroll	49 50	✓
	14787	G. Augerbauer	49 50	✓
	14788	C. T. Southard	47 44	✓
	14789	J. H. Miner	47 44	✓
	14790	V. H. Crook.	41 25	✓
	14791	Rudolph Waldmann	8 33	✓
	14792	Geo. H. Asay, Jr.	41 67	✓
	14793	Wm L. Erber	5 56	✓
	14794	S. M. Staats	23 75	✓
	14795	J. F. Pearsall	70	✓
	14796	Garret T. Dunham	50	✓
	14797	Raphael Good	16 67	✓
	14798	J. H. Culver & Wife	31 25	✓
	14799	Mrs. H. A. Veach	10	✓
	14800	Mrs. J. H. Culver	6	✓
	14801	D. DeLeonardo	4 50	✓
	14802	Charles Culver	20	✓
	14803	John J. Carroll	20 83	✓
	14804	A. J. Gavett	10 42	✓
	14805	Wm. A. Demezo	8 33	✓
	14806	Garret T. Dunham	4 16	✓
			71 507 67	
Library	4915	W. F. Williams	101 57	✓
	4916	Brentano's	13 03	✓
	4917	H. W. Wilson Co.	64 79	✓
	4918	F. A. Stokes & Co.	19 07	✓
	4919	J. R. Anderson Co.	57 09	✓
	4920	Longmans Green & Co.	6 65	✓
	4921	Pfld Trust Co.	20 15	✓
	4922	Library Bureau	167 15	✓
	4923	Underwood Typewriter	105 50	✓
	4924	E. A. Lanig	71 90	✓
	4925	Courier News Pub. Co.	56 13	✓
	4926	Pfld Union Water Co.	18 50	✓
	4927	Public Service Gas & Elect.	29 35	✓
	4928	N. Y. Telephone Co.	4 75	✓
	4929	A. M. Griffen Co.	9 63	✓
	4930	Mutual Subscription Co.	13 75	✓
		Carried Forward	72390 31	

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Perm. Pave. 1919.
	7384 0	54 05	721 33	171 5 64	867 50	40 83	95 83.	171 39.		5 88	635 18	76 98		794 5 79		3046 01
											65 99					
											65 99					
											65 99					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											49 50					
											49 50					
											49 50					
											49 50					
											47 44					
											47 44					
											41 25					
											8 33					
											41 67					
											5 56					
											37 5					
											70					
												50				
												16 67				
												31 25				
												10				
												6				
												4 50				
												20				
Bonus						20 83										
"																
" City Court	8 33		10 42													
"												4 16				
	2974 73	54 05	731 75	171 5 64	867 50	61 66	95 83	171 39		5 88	3960 78	904 66		794 5 79		3046 01
														10 51		
														13 03		
														64 79		
														19 05		
														57 09		
														6 65		
														20 15		
														167 15		
														105 50		
														71 90		
														56 13		
														18 50		
														29 35		
														4 75		
														9 63		
														137 50		
														887 65		

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	77390 32	
Oct. 6. 1919 Library	4931	J. Gailer	4634	✓
	4932	Ryder & Groves Elect. Co.	2565	✓
			7746731	
Oct 20.	14807	Treas. of U.S. in Trust for C.N.B.	180	✓
	14808	Arthur E. Crone, Treas. City of Plfd	5960	✓
	14809	Charles A. Reed.	14584	✓
	11810	John J. Carroll.	8333	✓
	11811	Arthur E. Crone.	8333	✓
	11812	George B. Wean.	25	✓
	11813	Ora Bush.	4333	✓
	11814	Mary H. Clayton	35	✓
	11815	Marjorie Theis.	3750	✓
	11816	Robert McCormack.	50	✓
	11817	Andrew Smith	3750	✓
	11818	William G. DeMeza.	6750	✓
	11819	J. Henry Crane	8333	✓
	11820	Horace G. Adams	3750	✓
	11821	Wm R. Townsend.	13542	✓
	11822	Quida Hatfield.	4333	✓
	14823	P.M. Dunham	4167	✓
	14824	P.O. Doane.	4584	✓
	14825	Garret T. Dunham	50	✓
	14826	Raphael Wood.	1666	✓
	14827	J.H. Culver & wife	3125	✓
	14828	Charles Culver	30	✓
	14829	Mrs. N.A. Veach	10	✓
	14830	Mrs. J.H. Culver	3	✓
	14831	D. DeFonardo.	675	✓
	14832	A.J. Gavett.	75	✓
	14833	C.W. Collins	22	✓
	14834	Malcolm Marsh	24	✓
	14835	David Carmichael	20	✓
	14836	Mary D. Martin	2780	✓
	14837	Florence M. Meeker	1050	✓
	14838	John Reed. Driver	4250	✓
	14839	Alfonzo Vostons "	4250	✓
	14840	P. Traynor "	3250	✓
	14841	R. Wortman "	2750	✓
	14842	Francisco Pepe "	4875	✓
	14843	Charles S. Seay	25	✓
	14844	Thomas Day	65	✓
	14845	John E. Keely	29625	✓
	14846	Frank Day.	6750	✓
	14847	Leonard Velard	5550	✓
	14848	John Seay	5531	✓
	14849	Louis Divito	5528	✓
	14850	N. Velard.	4875	✓
	14851	D. Panz.	5297	✓
	14852	F. LonBarto.	4875	✓
	14853	N. Cioffa	45.	✓
	14854	John Buono	45	✓
	14855	P. Boscarello	4641	✓
	14856	J. Sandacroce	45	✓
		Carried Forward	81053 16	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Perm. Pave. 1919.
	29 746 73	✓54 05	✓31 75	1715 64	✓867 50	561 66	95 83	171 39		✓88	396078	90466	88✓65 4634 ✓565 95464	✓94579		✓3046 01
Dist Dem Ave School	100									180 5960						
						14584 8333 8333										
						75 4333 35 3750 50										
						3750 110✓49										
City Court	6250															
Dist Court	8333															
" "	3750															
Park Dept	13542															
"	4333															
"	4167															
Bldg. Insp.	4584															
	30 1963✓															
												50				
												1666				
												3125				
												20				
												10				
												3				
												675				
			75													
			22													
			24													
			20													
			2580													
			10✓0													
			42✓0													
			42✓0													
			32✓0													
			27✓0													
			4875													
			25													
			65													
			2962✓													
			67✓0													
			✓✓✓0													
			✓✓31													
			✓✓28													
			4875													
			✓2977													
			4875													
			45													
			45													
			4641													
			45													
			65542							61758		10432				

CASH RECEIPTS FOR ~~September~~ October 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Receipts 7 50 2 47 4 06 10 33 69 9 45 4 48 18 7 5 55 7 9 76 3 36 165 72
Oct 3	City Judge. Fines July 1 - Sept 30	148	14685	✓		
	Wm Hellman Dept. Jitney	178	750	✓	✓	
9	Thos Shaw. Dept Jitney	178	645	✓	✓	
10	Bills Payable					
	Demand Note Dated Oct 10-1919					
	@ 5½% from City Natl Bank	176	1625	✓	FLAGGING & CURBING	
10	Flagging & Curbing A/c					
10	Demand Notes Dated Oct 10-1919					
	@ 5½% from Rfd Trust Co					
	~~Storm Sewer~~	176	1100	✓	STORM SEWER	
	City Hall	176	3000	✓	CITY HALL	
	Permanent Pavement 1919	176	30000	✓	PERMANENT PAVEMENT	
	Sewer Extension	176	7600	✓	SEWER EXTENSION	
10	N. Robinstelle - Dept Jitney	178	406	✓	✓	
	Cr Fire Appn. Gasolene to City Depts	56	4163	✓		
11	A J Gavett. Rent 48 Rock Ave	178	10	✓	✓	
14	L R McCracken Dept Jitney	178	3369	✓	✓	
	Suburban Trust Co Dept Jitney	178	945	✓	✓	
	Geo Zeller Dept. Jitney	178	4448	✓	✓	
16	A J Gavett. Traffic Posts, Stones	178	18	✓	✓	
	Emily A Vochl. Spraying Trees	178	2	✓	✓	
	Walter Temple. Oct Rent	178	55	✓	✓	
	City Clerk Licenses	148	6275	✓		
	Fees	148	995	✓		
	Sundries	178	2	✓	✓	
18	Cr. Fire Appn. Gasolene to Boro Health	56	1944	✓		
23	Plainfield Union Water Co	178	9976	✓	✓	
25	R. J Murray & Bro. Disc prem. nts	178	336	✓	✓	
27	Clerk District Court	148	6160	✓		
29	City Natl Bank. Int. Library Acct	110	7310	✓	LIBRARY	
	" " " " General "	153	50780	✓		40 73 5 49
31	Tax Collector. Taxes prior to 1916	9	1988	✓		
	Taxes 1917	176	7415	✓		
	Taxes 1916	196	237777	✓		
	Taxes 1919	198	5240649	✓ 29 11 7 44		
	~~Interest & Costs~~	153	171521	~~30 82 76 5~~		1715 21
	Searches	164	8550	✓		85 50
	Assessments Sewer (The City of Plainfield)	14	3746	Bond Fund	3746	
	" Interest (date Sewer)	153	70	Bond Fund	70	
	" Permanent Pavement	161	7596	Assess Fund	7596	
	" " " Int	161	779	Assess Fund		779
	" Block Improvement 1916	14	79411	Bond Fund	79411	
	" " " Int.	153	5447	Bond Fund		5447
	" Sanitary Sewer.	161	196693	Assess Fund	196693	
	" " " Int.	161	7509	Assess Fund		7509
	" Storm Sewer	161	760	Assess Fund	760	
	" Flagging & Curbing	161	58103	✓	58103	
	Total	7	7723007	~~30 82 76 5~~ 29 11 7 44	54981 3	40 92 44 9
	Forward to page 113					✓✓ 639 50

Carried Forward

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	81 05 3 16	
Oct 20.	14857	Samuel Devico	45	✓
	14858	J. Mastrovicino	46 41	✓
	14859	S. Velard	45	✓
	14860	John H. Grant	41 56	✓
	14861	J. Pastoria	44 19	✓
	14862	M. Polito	48 75	✓
	14863	James Brennan	32 63	✓
	14864	Wm Hickey	28 13	✓
	14865	Thomas Lyons.	22	✓
	14866	D. Portikea	22 50	✓
	14867	Thomas Muldowney	22 50	✓
	14868	Mrs. C. Burke	87 19	✓
	14869	Mrs. J. Cox	49 50	✓
	14870	A. J. Gavett.	50	✓
	14871	C. W. Collins	28	✓
	14872	David Carmichael	12 50	✓
	14873	Florence M. Meeker	10	✓
	14874	A. Lombardi	56 84	✓
	14875	Joseph Russo	45	✓
	14876	Donato Guerino	50	✓
	14877	C. W. Collins	14	✓
	14878	Malcolm Marsh	48	✓
	14879	A. W. Vare.	75	✓
	14880	C. W. Collins	40	✓
	14881	James Ennis.	66 75	✓
	14882	A. Lombardi	3 72	✓
	14883	Jos. Russo	7	✓
	14884	Mrs. J. Cox.	2 50	✓
	14885	P. S. Kiely	101 71	✓
	14886	John J. Flynn	65 09	✓
	14887	Maurice Higgins	61 01	✓
	14888	Andrew Saffron	56 94	✓
	14889	Chas. A. Flynn.	56 94	✓
	14890	Dennis O'Keeffe	56 94	✓
	14891	Arthur McGinley	52 89	✓
	14892	Tobias Nolan.	52 89	✓
	14893	Richard Birmingham	52 89	✓
	14894	John Kelly.	52 89	✓
	14895	Ferdinand Bader.	52 89	✓
	14896	Thomas Flatley	52 89	✓
	14897	Charles Nicht.	52 89	✓
	14898	George Muir	52 89	✓
	14899	Roy Martin	52 89	✓
	14900	George Leorch	48 81	✓
	14901	Thos. O'Gorman	41 09	✓
	14902	Michael Regan	42 71	✓
	14903	Harry Henry	46 79	✓
	14904	Jacob Jonas	41 09	✓
	14905	Dennis Dillon	41 09	✓
	14906	Dennis O'Sullivan	41 09	✓
	14907	E. Schroeder	36 98	✓
	14908	Wm Russ.	48 81	✓
	14909	A. D. Jennings	97 81	✓
	14910	W. F. Dewdney	74 25	✓
		Carried Forward	83 57 99	

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	City Hall		Perguisite 1919
	30 19 63	25 05	6554 57	1715 64	867 50	110 49	95 83	171 39		61 45 88	3960 78	1047 33	954 64	945 79		73 046 01
			45													
			4641													
			45													
			41 56													
			44 19													
			48 75													
			37 63													
			28 13													
			22													
			22 50													
			22 50													
			87 19													
			40 50													
			1089 88		50											
					28											
					12 50											
					10											
					6 84											
					45											
State Highway	14							50 -								
	48															75
																40
																66 75
																3 72
																7
																2 50
				10171												
				6509												
				6101												
				6 94												
				6 94												
				6 94												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				5289												
				4881												
				4109												
				4271												
				4679												
				4109												
				4109												
				4109												
				3698												
				4881												
										9281						
										74 25						
										41284						
																8 04 82

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct 20.		*Brought Forward*	83 527 99	
	14911	G. Feiring	65 99	✓
	14912	G. Riehl	65 99	✓
	14913	J. Fitzpatrick	65 99	✓
	14914	E. E. Vail	65 99	✓
	14915	G. H. Freeman	53 63	✓
	14916	J. P. Townley	53 63	✓
	14917	M. Connaughton	53 63	✓
	14918	W. J. Dunn	53 63	✓
	14919	W. Gaub	53 63	✓
	14920	J. O'Keeffe	53 63	✓
	14921	P. Adams	53 63	✓
	14922	N. Nann	53 63	✓
	14923	G. Leland	53 63	✓
	14924	R. McDonough	53 63	✓
	14925	T. R. Randolph	53 63	✓
	14926	J. Guinee	53 63	✓
	14927	R. C. Schmidt	49 50	✓
	14928	G. Quinn	49 50	✓
	14929	T. J. Carroll	49 50	✓
	14930	D. Augerbauer	49 50	✓
	14931	C. T. Southard	47 44	✓
	14932	J. H. Miner	47 44	✓
	14933	V. H. Crook	42 91	✓
	14934	G. H. Asay, Jr.	41 67	✓
	14935	Wm L. Eiber	41 67	✓
	14936	S. M. Staats	23 75	✓
	14937	J. F. Pearsall	70 -	✓
	14938	John J. Carroll	20 83	✓
	14939	A. J. Gavett	10 41	✓
	14940	Wm A. DeMeza	8 33	✓
	14941	Garret D. Oltcham	4 16	✓
	14942	P. S. Kiely	25	✓
	14943	John J. Flynn	12 50	✓
	14944	Maurice Higgins	12 50	✓
	14945	Andrew Saffron	12 50	✓
	14946	Chas. A. Flynn	12 50	✓
	14947	Dennis O'Keeffe	12 50	✓
	14948	Arthur McGinley	12 50	✓
	14949	Tobias Nolan	12 50	✓
	14950	Richard Birmingham	12 50	✓
	14951	John Kelly	12 50	✓
	14952	Ferdinand Bader	12 50	✓
	14953	Thomas Flatley	12 50	✓
	14954	Chas. Widik	12 50	✓
	14955	George Muir	12 50	✓
	14956	Rod Martin	12 50	✓
	14957	George Leorch	12 50	✓
	14958	Thomas Gorman	12 50	✓
	14959	Michael Regan	12 50	✓
	14960	Harry Henky	12 50	✓
	14961	Jacob Jonds	12 50	✓
	14962	Dennis Dillon	12 50	✓
	14963	Dennis Sullivan	12 50	✓
	14964	Wm Russ	12 50	✓
		~~Carried Forward~~	85 792 12	
		Total	85 792 12	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire (+3 18 10)	Poor	Library	City Hall		Perm. Pave. '19
	30 258 37	2540 5	7089 88	2978 74	3069 84	1102 49	95 83	221 39		614 588	4 127 84	1042 32	954 64	294 579		23 240 98
											65 99					
											65 99					
											65 99					
											65 99					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											53 63					
											49 50					
											49 50					
											49 50					
											49 50					
											47 44					
											47 44					
											42 91					
											41 67					
											41 67					
											23 75					
											70					
Bonus						20 83										
Bonus			10 41													
Bonus City Court	8 33															
Bonus												4 16				
Bonus				25												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
				12 50												
	30 266 65	25 405	7100 29	3278 74	3069 84	1123 32	95 83	221 39		614 588	5548 74	1046 48	954 64	294 579		23 240 98

CASH RECEIPTS FOR October 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Oct 1	Balances					
	City Natl Bank					
	Regular Account		6084711			
	Library "		898745			
	Martelle Act "		138704			
	First Natl Bank			7171660		
	Plainfield Trust Co			1080141		
	State Trust Co			1944798		
				1051696		
					11199795	
	Receipts Forward from page 111				7723007	
					18922802	

General 33.607.53
Library 73.10
Storm Sewer 1.100.
City Hall 3.000.
Permanent Pavement of 1919 30.000.
Sewer Ext. 7.600
Assessment 5.224.44
75.605.07
Flagging & Curbing 1.625
77.230.07

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for OCTOBER		
		Streets (7079.46 + 20.83 Bonds)	7100 29	64
		Police (2978.74 + 348.00 Bonds)	3278 74	84
		Sewer Maintenance	3069 84	69
		Salaries	1173 32	771
		Publishing & Advertising	95 83	94
		Shade Tree	221 39	69
		Interest Paid	6124 88	121
		Fire	5548 74	86
		Poor (1035.16 + 832 Bonds)	1046 48	51
		Tax Dept	519 69	710
		City Court	149 71	705
		Building Inspector	92 18	701
		District Court	762 51	706
		Street Lighting	1673 59	140
		Board of Health	01	
		Miscellaneous & Incidentals		
		H W Borse	2 77	
		Courier News Pub Co	213 50	
		C C R of T J	20 01	
		Geo S Clark	175	
		A M Griffen Co	16	
		N J Bell Co	21 85	
		W H Olmsted	4	
		Plfd Union Water Co	13 45	
		Puritan Oil & Paint Co	15 65	136
		Ryder & Evans Elec Co	3	
		State of NJ Dept. Mun. Accts	15 62	
		P Drain	2	
		U S Mtg & Trust Co	706	706
		Veterans Disk Exterminator Co	44 50	1098.01
		Wm J Williams	5 65	
		Geo York	83 46	
		Office Supplies &c	75 40	
			31 40 570	
		Library	95 46 4	40
		City Hall	79 45 79	722
		Permanent Pavement 1917	70 28	180
		Permanent Pavement 1919	73 40 98	790
		Storm Sewer	14 11 37	717
		Sewer Extension 1916	29 40 3	174
		Street Improvement 1916	79 87	167
		Flagging & Curbing	1606 16	760
		Widening Arc	24 50	300
		State Highway A/c	80	304
		Street Imp. Notes Paid	70000	Assessments 776
		Sewer Extension Note Paid	14000	Taxes 776
		Permanent Pavement of 1917 Note Paid	5000	776
			85 29212	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library

Balance in City Natl Bank 6497297
Checks out. 1060612
5366660

Outstanding:

Very old	3350
698	1750
1361	550
1723	450
2278	1750
7444	250
8492	100
12649	1909
13062	34980
13804	217
13871	10000 00
13918	131
14359	1000
14360	450
14375	1250
14650	1850
14798	3125
14799	1000
14800	600
14807	2000
14878	7000
	1060612

Payments as shown on opposite page 8579217

Balances on hand Oct 31-1919

City Natl Bank	Regular Account	5366660			
	Library Account	810591			
	Martin Act Account	138704			
			6315455		
First Natl Bank			1080141		
Plainfield Trust Co			1946298		
State Trust Co.			1051696	10393590	
				1892280	

Balance in City Natl Bank Library 874704
Checks out - Very Old
No. 4923 650
" 4925 10550
5613 16813
810591

Arthur E Boone
Treasurer
October 31st 1919

Record of Various Funds

	Bal. Oct 1	Credits	Payments	Bal. Oct 31
General	6181944	3360753	3140570	6402130
Library	898745	7310	95464	810591
City Hall	7149	3000	7945 79	30371
Joint Sewer	135896			135896
Sewer Extension	overdrawn 110	7600	277403	32487
Storm Sewer	37911	1100	141137	1774
Penn Pavement of 1917	74679		7078	67601
" " " 1919	78031	30000	2340 98	753933
Martin Act	138704			138704
Street Imp of 1916	67836		79867	32969
Assessment	3584608	5274464	21000	10070 52
Flagging & Curbing	overdrawn 12802	1675	160616	1884 overdrawn
Watching Arc			450	13252 overdrawn
State Highway			80	80
Total	11199795	7773007	8579217	10393590

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Nov. 3	14965	American Sobbatle Tract Brought Forward	7 50	
	14966	Auto Electric Shop.	8 50	
	14967	Accurate Engineering Co.	7 50	
	14968	Howard W. Bisse	5 22	
	14969	I. H. Boehm	6 50	
	14970	J. C. Blimm	51	
	14971	Andrew J. Belknap	185	
	14972	William Beiter	1 20	
	14973	Boise Kenyon Co.	4 55	
	14974	Buffalo Springfield Roller Co.	9 67	
	14975	Barrett Co.	212954	
	14976	W. P. Brainerd	21 50	
	14977	Courier News Pub. Co.	290 63	
	14978	Charity Organization Soc'y	271 61	
	14979	John R. Cline	49 34	
	14980	Central R.R. Co. N.J.	212 46	
	14981	Central Pub. Co.	10	
	14982	John J. Carroll, City Clerk	28 93	
	14983	Mrs. John N. Culver	16 80	
	14984	John E. Curtis	11	
	14985	Clark & Gibby, Inc.	61 50	
	14986	Robert L. Cline	155 75	
	14987	Garret P. Dunham	17 26	
	14988	John C. Daley	8	
	14989	P.O. Doane, Bldg. Insp.	6	
	14990	Estate of J. Dreier	12 50	
	14991	John H. Doane, Agt.	12	
	14992	Mrs. Anna Erber	9 77	
	14993	East Seventh St. Garage	19 37	
	14994	David Ely	22	
	14995	Thomas F. Flynn	62	
	14996	J. E. Flannery	55 25	
	14997	F. H. Fitzbrook	4	
	14998	A. M. Griffen Co.	20 30	
	14999	Nick. Grazuio	3	
	15000	Grand Union Tea Co.	30 36	
	15001	H.E. Gayle Hdw. Co.	22 45	
	15002	Good Roads Mchy. Co.	7 30	
	15003	L.F. Hersh & Bro.	16 50	
	15004	George W. Hayes	14 60	
	15005	Hauld Storage & Express Co.	12	
	15006	Ivanny Co.	19 35	
	15007	A.D. Jennings Treas. Pension Fd.	30 71	
	15008	A.D. Jennings Chief Fire Dept.	13 10	
	15009	Samuel Kline, Agt.	6	
	15010	L. Kornfeld	27 15	
	15011	Estate of P.T. Keely	25	
	15012	J.D. Loizeaux Lumber Co.	4	
	15013	H.R. Lindsager	50	
	15014	Mrs. L.M. Livingston	8	
	15015	Edward A. Laing	19 35	
	15016	Henry Liefke	50	
	15017	C.W. Mundy	1 60	
	15018	M. & L. Auto Co.	41 45	
	15019	Frederick A. Martin	50	
		Carried Forward	4007 42	

NEW JERSEY

DISBURSEMENTS FOR November. 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
		750									850		
		577									250		
												650	
					185							51	
			−50					−70					
					−94						361		
			967										
2302.58 173.04 Credit Transcript of Testimony re Telephone rates	2150		12954										
Watching Ave. Widen.	6150	2575					1968	650					
												2261	
			685		1045						3204		
			2246										
				10									
		2893											
												1680	
												11	
Dist. Court	6150												
											15525		
												1726	
												8	
Bldg. Dept.	6												
												1250	
												12	
			973	964							977		
				22									
												62	
			50								525		
Mdse.	4												
Supplies	1263				−32			290			445		
				3−									
												3036	
			1720					525					
			230										
											1650		
											1460		
												12	
												195	
											3071		
											1310		
												6	
												271	
			25										
			4										
Exam Report	50												
												8	
Bldg. Dept.	135	18											
Exam Report	50												
											160		
					570						375		
Exam Report	50												
	31848	8540	24675	4464	1926		19688	1535			33363	52153	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	4007 42	
Nov. 3	15020	Manning & Curtis	94 75	✓
	15021	Richard Mosher	3 15	✓
	15022	R. F. Murray & Bro.	18 73	✓
	15023	James J. McCann	10 77	✓
	15024	P. A. McVoy	44 10	✓
	15025	John Mc Laughlin	50	✓
	15026	N. J. State Board of Children's Guns	141 74	✓
	15027	N. Y. Telephone Co.	95 54	✓
	15028	Newark Paving Co.	3094 67	✓
	15029	New York Blue Print Paper Co.	1 75	✓
	15030	Louis Treger	10	✓
	15031	Plfd Union Water Co.	133 28	✓
	15032	Pub. Service Elect. Co.	1857 69	✓
	15033	Plfd Auto Tire Co.	7 60	✓
	15034	Plfd Trap Lock Co.	51 93	✓
	15035	Plfd. Record	46 -	✓
	15036	Plfd. Tanicab Co.	38 65	✓
	15037	Plfd. Fire Dept.	46 47	✓
	15038	Puritan Oil & Paint Co.	15 65	✓
	15039	K. Rothberg	15	✓
	15040	Randall Harness Co.	19 50	✓
	15041	Lyden & Graves Elect. Co.	3 05	✓
	15042	Reed, Hetfield & Crane	18 81	✓
	15043	Record Fire Mfg. Co.	32 25	✓
	15044	Standard Oil Co.	146 63	✓
	15045	Smalley Bros.	4	✓
	15046	Charles I. Seay	14 68	✓
	15047	A. V. Searing, Jr.	3 50	✓
	15048	George O. Stevens	85 70	✓
	15049	S. Sharkey	24	✓
	15050	George A. Schenck	14 36	✓
	15051	S. H. Smith, Treas., Arnold Co.	63 12	✓
	15052	Frederick L. Steffen	9	✓
	15053	Peder C. Thomsen	34	✓
	15054	Arthur E. Crone, City Treas.	11 28	✓
	15055	Union Grain Co.	116 19	✓
	15056	J. T. Vail	15	✓
	15057	Harry C. Vanhumbrigh	8	✓
	15058	Will T. Williams	7	✓
	15059	D. A. Woodhouse Mfg Co.	5 60	✓
	15060	W. W. Wilson	56 49	✓
	15061	Watchung Stone Co.	6 -	✓
	15062	Wilson Concrete Co.	221 40	✓
	15063	Raphael Good	50	✓
	15064	Arthur E. Crone, Treas. Police Pension Fd.	76 46	✓
	15065	City Nat. Bank	455 80	✓
	15066	P. J. Kiely, Chief, Police	18 70	✓
	15067	Thomas Hughes	200	✓
	15068	Henry Liefke	200	✓
	15069	John McLaughlin	200	✓
	15070	Harry C. Runyon	200	✓
	15071	Ora A. Bush	15	✓
	15072	Mary N. Clayton	15	✓
	15073	Marjorie Theirs	15	✓
		Carried Forward	12 557 29	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November. 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement
	436			436										
	318 48	85 40	7467 75	44 64	1976		1968	1535			33363	521 53		
												9475		
			1873								315			
Tax Dept.	1077													
				4410										
Exam. Report	50													
Miscel.	18 40											14174		
City Court	1350													
Tax Dept.	435		540	4444							1410	555		
														309467
(Prop's Watching Ave.)	175													
												10		
	235 61		3954		6324							3050		
St. Ltg.	1448 23				13530						385✓			
				760	1353									
			51931											
Election	43						3							
Bldg. Dept.	3865													
			1575	1974	1148									
Penitentiary Cleaner	1565													
												15-		
			1950											
											305			
		1881												
				3725										
			2175		1688						108			
												4		
			1468											
			870									350		
												24		
												1436		
											6312			
Dist. Court	9													
												34		
			730		463									135
			11619											
												15		
			8											
			2											
											560			
												5649		
			6-											
Sidewalks	2140													
				50										
				2646										
Baldwin Int. Sewerage	4580													
				1870										
Assessors' extra compen.	200													
"	200													
"	200													
"	200													
Services- Pub. Sq. Trustees	15													
"	15													
"	15													
	37193 9	104 71	33444 60	28743	25079		1988	1535			56920	97042		309602

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	12557 29	
Nov. 3	15074	No check.		
	15075	Charles A. Reed	145 84	✓
	15076	John J. Carroll	83 33	✓
	15077	Arthur E. Grove	83 33	✓
	15078	George B. Wean	25	✓
	15079	Ora Bush	43 33	✓
	15080	Mary H. Clayton	35	✓
	15081	Marjorie Theirs	37 50	✓
	15082	Robert McCormack	50	✓
	15083	Andrew Smith	37 50	✓
	15084	A. J. Gavett	75	✓
	15085	C. W. Collins	38	✓
	15086	Malcolm Marsh	33	✓
	15087	James Ennis	78 25	✓
	15088	David Carmichael	19 50	✓
	15089	Herman Kling	5	✓
	15090	Mary D. Martin	27 30	✓
	15091	Florence M. Meeker	7	✓
	15092	John Reed	45	✓
	15093	Alfonzo Vostons	16 45	✓
	15094	Augustus Johnson	29 03	✓
	15095	P. Traynor	37 50	✓
	15096	Richard Wortman	27 50	✓
	15097	Francisco Pepe	52 50	✓
	15098	Chas. S. Seay	25	✓
	15099	Thomas Fay	70	✓
	15100	John L. Keely	281	✓
	15101	Frank Day	67 50	✓
	15102	Leonard Velard	56	✓
	15103	John Seay	52 97	✓
	15104	Louis Divico	57 88	✓
	15105	N. Velard	41 25	✓
	15106	D. Paez	52 50	✓
	15107	F. Lombarto	52 50	✓
	15108	N. Cioffe	53 91	✓
	15109	John Buono	53 91	✓
	15110	F. Boccarello	52 50	✓
	15111	J. Sandacroce	53 91	✓
	15112	Samuel Divico	53 91	✓
	15113	J. Mastroiono	53 44	✓
	15114	D. Velard.	54 38	✓
	15115	John St. Grant	49	✓
	15116	F. Pastoria	49 87	✓
	15117	M. Polito	52	✓
	15118	James Brennan	42	✓
	15119	Wm Hickey	35	✓
	15120	Thomas Lyons	28	✓
	15121	F. Portikela	28	✓
	15122	Thomas Muldowney	28	✓
	15123	Mrs. C. Burke	106 87	✓
	15124	J. E. Keely	90	✓
	15125	Mrs. J. Cox	56	✓
	15126	A. J. Gavett	50	✓
	15127	C. W. Collins	34	✓
		Carried Forward	15315 45	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
3719 39	104 21	3344 60	287 43	250 79		199 88	15 35			569 20	970 42		30 960
					145 84								
					83 33								
					83 33								
					25								
					43 33								
					35								
					37 50								
					50								
					37 50								
					40 63								
		75											
		38											
		33											
		28 25											
		19 50											
		5											
		27 30											
		7											
		45											
		16 45											
		29 03											
		37 50											
		27 50											
		52 50											
		25											
		70											
		281											
		67 50											
		56											
		32 97											
		57 88											
		41 25											
		52 50											
		52 50											
		53 91											
		53 91											
		52 50											
		53 91											
		53 91											
		53 44											
		54 38											
		49											
		49 87											
		52											
		42											
		35											
		28											
		28											
		28											
		106 87											
		90											
		56											
				50									
				34									
		5477 93		334 79		5H0 83							

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR November 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Repair Pavements
37 19 39	104 71	547 93	289 43	334 79	540 83	199 88	15 35			569 20	970 47		3096 02
				9									
				16 25									
				27 50									
				6									
				6									
				6 88									
				56									
				51 64									
			108 48										
			94 66										
			81 91										
			77 58										
			77 58										
			77 58										
			64 81										
			64 81										
			64 81										
			64 81										
			64 81										
			64 81										
			64 81										
			64 81										
			60 47										
			60 47										
			83 22										
			54 08										
			51 82										
			51 82										
			51 82										
			51 82										
			39 44										
										92 81			
										87 50			
										74 24			
										74 24			
										74 24			
										74 24			
										61 86			
										61 86			
										61 86			
										61 86			
										61 86			
										61 86			
										61 86			
										61 86			
										61 86			
										65 99			
										57 75			
										57 75			
										57 75			
										59 81			
37 19 39	104 71	547 93	1893 47	516 47	540 83	199 88	15 35			1082 84	970 47		3096 02

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	18616 76	
Nov 3.	15182	J. H. Miner	53 63	✓
	15183	V. H. Crook	54 54	✓
	15184	G. H. Asay, Jr.	49 99	✓
	15185	Wm Erber	49 99	✓
	15186	S. M. & Staats	73 75	✓
	15187	J. S. Pearsall	70	✓
	15188	Garret T. Dunham	50	✓
	15189	Raphael Yood	16 66	✓
	15190	J. H Culver & Wife	31 25	✓
	15191	Charles Culver	20	✓
	15192	Mrs. H. A. Veach	10	✓
	15193	Mrs. J. H. Culver	3	✓
	15194	D. DiLonardo	4 50	✓
	15195	Wm R. Townsend	135 42	✓
	15196	Ouida Hetfield	43 33	✓
	15197	F. M. Dunham	41 67	✓
	15198	J. Henry Crane	83 33	✓
	15199	Horace G. Adams	37 50	✓
	15200	Wm G. DeMeza	62 50	✓
	15201	A. W. Vars	75	✓
	15202	C. W. Collins	6	✓
	15203	James Ennis	16 75	✓
	15204	Mrs. J. Cox	45 50	✓
	15205	Donato Querino	27	✓
	15206	T. O. Doane	45 84	✓
	15207	C. W. Collins	34	✓
	15208	Malcolm Marsh	18	✓
	15209	John J. Carroll	20 83	✓
	15210	A. J. Fawcett	10 41	✓
	15211	Wm G. DeMeza	8 33	✓
	15212	Garret T. Dunham	4 16	✓
	15213	A. D. Jennings	25	✓
	15214	W. F. Townley	12 50	✓
	15215	G. Feuring	12 50	✓
	15216	G. Mehl	12 50	✓
	15217	J. Fitzpatrick	12 50	✓
	15218	E. E. Vail	12 50	✓
	15219	G. N. Freeman	12 50	✓
	15220	J. F. Townley	12 50	✓
	15221	M. Connaughton	12 50	✓
	15222	W. J. Dunn	12 50	✓
	15223	W. Gaub	12 50	✓
	15224	J. O'Keeffe	12 50	✓
	15225	P. Adams	12 50	✓
	15226	F. Hann	12 50	✓
	15227	G. Leland	12 50	✓
	15228	T. R. Randolph	12 50	✓
	15229	R. Mc Donough	12 50	✓
	15230	J. Quinee	12 50	✓
	15231	R. C. Schmidt	12 50	✓
	15232	G. Quinn	12 50	✓
	15233	T. J. Carroll	12 50	✓
	15234	G. Augerbauer	12 50	✓
	15235	C. T. Southard	12 50	✓
		Carried Forward	20 069 14	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 191

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement
	3719 39	104 21	547793	189347	5164	5408 3	19988	1535			508 84	970 42		309 60
											53 63			
											54 54			
											49 99			
											49 99			
											23 75			
											70			
												50		
												16 66		
												31 25		
												20		
												10		
												3		
												4 50		
Tax Dept.	135 42													
"	43 33													
"	41 67													
Dist. Court	83 33													
Dist. Court	37 50													
City Court	62 50													
														75
														6
														16 25
								4550						
								27						
Bldg. Dept	45 84													
State Highway	34													
State Highway	18													
Bonus							2083							
Bonus			1041											
Bonus Lib. Court	8 33													
Bonus												4 16		
Bonus											25			
Bonus											12 50			
"											12 50			
											12 50			
											12 50			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	20 069 14	
Nov. 3	15236	V. H. Crook.	17 50	✓
	15237	J. H. Miner.	17 50	✓
Library.	4933	F. W. Bowman	175	✓
	4934	W. J. Spicer	100	✓
	4935	E. F. Whitfield	70	✓
	4936	A. W. Brook	65	✓
	4937	J. C. Ten Broeck	50	✓
	4938	E. Williams	50	✓
	4939	E. D. Long.	50	✓
	4940	D. L. MacSheffray	50	✓
	4941	E. H. Montgomery	25	✓
	4942	J. Brock	25	✓
	4943	F. L. Kinne	16	✓
	4944	W. Doig.	90	✓
	4945	W. F. Williams	1280	✓
	4946	The Sherwood Co.	11 64	✓
	4947	H. L. Hayward	180	✓
	4948	McDevitt-Wilson's	10 76 9	✓
	4949	Cadmus Book Shop	17 67	✓
	4950	John R. Anderson Co.	13 30	✓
	4951	Burroughs Adding Machine Co.	171 50	✓
	4952	Public Service Gas & Electric Co.	36 31	✓
	4953	N.J. Telephone Co.	5 05	✓
Nov. 10. No. 147.		Board of Health	21 481 35 / 3 000	✓
Nov. 17, 1919.	15238	Hoboken Bank for Savings.	1 000	✓
	15239	Trustees for Support of Public Schools	240	✓
	15240	Treas. City of Plainfield.	2330	✓
	15241	Charles A. Reed.	145 84	✓
	15242	John J. Carroll	83 33	✓
	15243	Arthur E. Crone	83 33	✓
	15244	George B. Wean	25	✓
	15245	Ora [illegible] Bush	43 33	✓
	15246	Mary H. Clayton	35	✓
	15247	Marjorie Theis	37 50	✓
	15248	Robert McCormack	50	✓
	15249	Andrew Smith	37 50	✓
	15250	A. J. Gavett	50	✓
	15251	C. W. Collins	37	✓
	15252	James Ennis	16	✓
	15253	David Carmichael	9 75	✓
	15254	C. R. Bradley.	10	✓
	15255	Florence M. Meeker	10 50	✓
	15256	A. Lombardi	60 56	✓
	15257	Jos. Russo	50	✓
	15258	J. E. Keely.	27 50	✓
	15259	C. W. Collins	14	✓
	15260	David Carmichael	6 75	✓
	15261	Malcolm L. Marsh	3	✓
	15262	Claude Foxod	113 40	✓
	15263	P. S. Kiely	101 71	✓
	15264	John J. Flynn	77 30	✓
	15265	Maurice Higgins	69 15	✓
	15266	Andrew Sallon	65 09	✓
	15267	Chas. A. Flynn	65 09	✓
		Carried Forward	29 368 98	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement	Sewer Ep. 1919.
Bonus cks.	11229 31	104 21	5488 34	1893 47	516 42	5616 66	199 88	87 85			2684 74 12 50 12 50	1109 99	125 100	3 19327	
													70 65 50 50 50		
													50 25 25 16 90		
													1780 5 11 64 180 10769 1767 1330 17150 3631 505		
For Gen Exp.	4229 31 3000	104 21	5488 34	1893 47	516 42	5616 66	199 88	87 85			2709 74	1109 99	1387 21	3 19327	
H.S. Int										1000					
H.S. Int										240					
Fire apparatus - 1000										460 675 135 20	H.S. Interest Fire Apparatus H.S. Trans.				
						14584									
						8333									
						8333									
						25									
						4333									
						35									
						3750									
						50									
						3750									
					50										
					32										
					16										
					975										
					10										
					1050										
					6056										
					50										
					2750										
															14
															675
															3
															1340
				10171											
				7730											
				6915											
				6509											
				6509											
	8229 31	104 21	5488 34	2181 21	7773	11049	199 88	87 85		2570	2709 74	1109 99	1387 21	3 19327	137 15

CASH RECEIPTS FOR November 1919

CITY OF PLAINFIELD
CASH

Date 1919		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Rec'd
							16
							3 15
Nov	3	A J Gavett - Sewer Permits	119	16	✓		10
	6	Gasolene sold to City Depts.	56	46 47	✓		16 88
		Notes Payable. Flagging &					13 75
		Curbing Note A City					4 48
		Nat'l Bank dated	116	460	✓ FLAGGING & CURBING		44 44
		Nov 5-1919 payable on					55
		Demand @ 5% Int.					1
							10 07
							8
							787 92
							7 50
	7	City Clerk Licenses	148	66 75	✓		95 91
		Fees	148	27 95	✓		6 16
		Sundries	119	3 15	✓		14
							589 26
	10	A J Gavett - Rent 48 Rock Ave	119	10	✓		
		Wm A L Fillman Jitney Oct	119	16 88	✓		
		Thos Shaw " "	119	13 75	✓		
		N. Robustelli " "	119	4 48	✓		
	11	E R McCracken " "	119	44 44	✓		
	13	Gasolene sold to Berkeley	57	155 3	✓		
	17	Walter Temple - Rent Nov	119	55	✓		
	19	D J Kenny Shovels	119	1	✓		
		Suburban Amusement Co. Jitney Oct	119	10 07	✓		
	21	P S Kiely - Traffic Posts	119	8	✓		
	22	Union Co. Collector. Overp					
		Election Expenses	119	787 92	✓		
		A J Gavett Traffic Posts	119	2 50	✓		
		Lasette & Murphy Co. for					
		repairing pavement over	119	95 91	✓		
		ditch & dapper property					
	24	Clerk District Court State	148	49 20	✓		
	26	Eg. P Mellick Paving Blocks	119	6 16	✓		
	28	Plfd. Trust Co. Int. on Balance	153	1597 71	✓ Plfd Trust Co		1400 17
	29	Tax Collector. Taxes prior to 1916	9	70	✓	70	
		Taxes 1918	196	7836 43	✓	7836 43	
		Taxes 1919	199	463 47 11	✓	463 47 11	
		Interest Costs	153	1086 16	✓		1086 16
		Cleanings	162	64 75	✓		64 75
Brick 1745.50 Int. 26-29 Concrete 375. Int. 0		Assessments Permanent Pavement 1917	161	2170 50	✓ Assessment Fund	2170 50	
		do do Int.	161	76 19	✓ Assessment Fund		76 19
3785.50 Int. 1529		Street Imps of 1916					
		Apply to Assessment	166	3697 5	✓ Assessment Fund	3697 5	
		As per form Capital Fund					
		Apply to Genl Fd as per	14	97 5	✓ Genl Fund	97 5	
		from Current Funds					
		St Imps of 1916 Int	153	15 29	✓ Genl Fund		15 29
		St. Imps Sp. Old Revenue	153	3 70	✓ Genl Fund	3 70	
		Sanitary Sewers	161	13758 7	✓	13758 7	
		" " Int	161	71 92	✓ Assess Fund		71 92
		Storm Sewers	161	1 55	✓	1 55	
		" " Int.	161	0 6	✓		0 6
		Flagging & Curbing	161	75 30	✓	75 30	
	29	A J Gavett Sewer Permits	119	14	✓		14
				60817 70	15418 37	39554 2	4678 54

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Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	79 368 98	
Nov. 17, 1919	15268	Dennis O'Keeffe	65 09	✓
	15269	Arthur McGinley	56 94	✓
	15270	John Kelly	56 94	✓
	15271	Tobias Nolan	56 94	✓
	15272	Thomas Flatley	56 94	✓
	15273	Richard Birmingham	56 94	✓
	15274	Ferdinand Bader	56 94	✓
	15275	Charles Wicht	56 94	✓
	15276	George Muir	56 94	✓
	15277	Roy Martin	56 94	✓
	15278	William Russ	52 89	✓
	15279	George Leond	52 89	✓
	15280	Ludwig Hefti	52 89	✓
	15281	Michael Regan	48 81	✓
	15282	Harry Henry	48 81	✓
	15283	Dennis Dillon	44 78	✓
	15284	Dennis O'Sullivan	44 78	✓
	15285	Thomas O'Gorman	45 73	✓
	15286	E Schroeder	36 98	✓
	15287	A D Jennings	92 81	✓
	15288	W. F. Townley	78 37	✓
	15289	G. Fewing	70 13	✓
	15290	G. Mehl	70 13	✓
	15291	J. Fitzpatrick	70 13	✓
	15292	E. E. Vail	70 13	✓
	15293	G. H. Freeman	57 75	✓
	15294	J. P. Townley	57 75	✓
	15295	M. Connaughton	57 75	✓
	15296	W. J. Dunn	57 75	✓
	15297	W. Gaub	57 75	✓
	15298	J. O'Keeffe	57 75	✓
	15299	G. Adams.	57 75	✓
	15300	H E Hann	57 75	
	15301	G. Leland.	57 75	✓
	15302	R. McDonough.	57 75	✓
	15303	J. R. Randolph.	57 75	✓
	15304	J. Guinee	57 75	✓
	15305	R. C. Schmidt.	57 75	✓
	15306	G Quinn	53 67	✓
	15307	J. J. Carroll.	53 67	✓
	15308	G. Angerbauer	53 67	✓
	15309	C. T. Southard.	53 67	✓
	15310	J. H. Miner	53 67	✓
	15311	V. H. Crook.	49 50	✓
	15312	G. H. Assay Jr.	45 83	✓
	15313	W. L. Erber.	45 83	✓
	15314	L. M. Staats	73 75	✓
	15315	J. Pearsall.	70	✓
	15316	Garret T. Dunham	50	✓
	15317	Raphael Yood	16 67	✓
	15318	J. Hulver & wife	31 25	✓
	15319	Charles Culver	20	✓
	15320	Mrs. H. Veach	10	0
	15321	Mrs. J. H. Culver	3	✓

Carried Forward 37 710 97

NEW JERSEY

DISBURSEMENTS FOR November 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement	Sewer, Expen. 19
8229 31	104 21	5488 34	7271 81	7773	1102 49	199 86	87 85		2570 -	7709 74	1109 99	1387 21	3193 27	137 15
			6509											
			5694											
			5694											
			5694											
			5694											
			5694											
			5694											
			5694											
			5789											
			5789											
			5289											
			4881											
			4881											
			4478											
			4478											
			4523											
			3698											
			37747											
										9281				
										7837				
										7013				
										7013				
										7013				
										7013				
										7013				
										5775				
										5775				
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										5775				
										5775				
										5775				
										5367				
										5367				
										5367				
										5367				
										5367				
										4950				
										4583				
										4583				
										2375				
										70				
											50			
											1667			
											3125			
											20			
											10			
											3			
			37747							44520	12409 1			

CASH RECEIPTS FOR 191

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

CITY OF PLAINFIELD

CASH

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	32 10 97	
Nov 17/19	15322	D. DeLonardo	4 50	✓
	15323	Wm R. Townsend	135 42	✓
	15324	Ouida Hetfield	43 33	✓
	15325	F. M. Dunham	41 67	✓
	15326	I O. Doane	45 84	✓
	15328	J Henry Crane	83 33	✓
	15327	Horace G. Adams	37 50	✓
	15329	William G. DeMeza	62 50	✓
	15330	Donato Guerino	137 50	✓
	15331	A. J. Gavett	75	✓
	15332	C. W. Collins	58	✓
	15333	Malcolm Marsh	6	✓
	15334	James Ennis	16	✓
	15335	David Carmichael	27 50	✓
	15336	Mary D. Martin	17 10	✓
	15337	Florence M. Meeker	16 25	✓
	15338	John Reed	45	✓
	15339	Augustus Johnson	45	✓
	15340	P. Fraynor	37 50	✓
	15341	Richard Wortman	27 50	✓
	15342	Francisco Pepe	48 75	✓
	15343	Chas. L. Seay	25	✓
	15344	Thomas Fay	65	✓
	15345	John E. Keely	307 50	✓
	15346	Frank Day	75 97	✓
	15347	Leonard Velard	51	✓
	15348	John Seay	50 87	✓
	15349	Louis Divico	53 18	✓
	15350	N. Velard	42 66	✓
	15351	D. Panz	45	✓
	15352	F. Loubarto	47 66	✓
	15353	N. Cioffe	47 19	✓
	15354	P. Poccarello	45	✓
	15355	J. Sandacroce	47 19	✓
	15356	Samuel Divico	47 19	✓
	15357	J. Mastroiono	45	✓
	15358	L Velard	41 25	✓
	15359	John H Grant	38 50	✓
	15360	J Pastore	39 37	✓
	15361	M. Poleto	48 75	✓
	15362	James Brennan	33 75	✓
	15363	Williams Hickey	20	✓
	15364	Thomas Lyons	20	✓
	15365	F. Portikia	22	✓
	15366	Thomas Muldowney	22	✓
	15367	Mrs. C. Burke	85 31	✓
	15368	Mrs. J Cox	54	✓
	15369	John Carroll	20 83	✓
	15370	A Gavett	10 41	✓
	15371	Wm G. DeMeza	8 33	✓
	15372	Garret T. Dunham	4 16	✓
			3465623	
		Total	3465623	

Carried Forward to next page

NEW JERSEY

DISBURSEMENTS FOR November 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement	Sewer Expt. 1919
	8 x x 9 31	104 x1	5 488 34	3 x 77 4 x	777 73	1 1 0 x 49	199 88	87 85		x 5 7 0 -	4 4 1 5 x 0	1 x 40 91	1 387 x1	3 193 x7	137 15
Jay. Dept.	4														
Jax Dept	135 4x											4 50			
"	43 3 3														
"	41 67														
Bldg. Dept.	45 84														
Dist. Court	83 33														
Dist. Court	37 50														
City Court	6 x 50														
								137 50							
			75												
			58												
			6												
			16												
			x x 50												
			17 10												
			16 x5												
			45												
			45												
			32 50												
			27 50												
			48 75												
			x5												
			65												
			30 7 50												
			75 97												
			51												
			50 87												
			53 18												
			4 x 66												
			45												
			4 x 66												
			4 x 19												
			45												
			4 x 19												
			4 x 19												
			45												
			41 x5												
			38 50												
			39 37												
			48 75												
			33 75												
			x0												
			x0												
			x x												
			x x												
			85 31												
			54												
Bonus.								x0 83							
			10 41												
" City Court	8 33														
"												4 16			
	8 6 8 7 x 3	104 x1	1 308 69	3 x 77 4 2	777 73	1 1 x 3 3 2	199 88	x x 5 3 5		x 5 7 0 -	4 4 1 5 x 0	1 x 4 9 5 7	1 387 x1	3 193 x7	137 15

CASH RECEIPTS FOR November 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov 1	Balances					
	City Natl Bank					
	Regular Acct		5366660			
	Library Acct		810591			
	Mortgage Tax Acct		138704			
				6315455		
	First Natl Bank			1080141		
	Plainfield Trust Co.			1946298		
	State Trust Co			1051696		
					10393590	
	Receipts forward from Page 170				6081770	
						1647536 0

Assess. Fund

2170.50
76.19
369.75
1375.87
71.97
1.55
06
75.30
40.64

Final Credits

Assessment 40.64
Flag & Cloth 460.-
Bond 56.317.06
60.817.70

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for November 1919		
		Streets Warrants 728787 Bonds 7084	73086 9	64
		Police	32774 2	84
		Sewer Maintenance	7777 3	69
		Salaries	112332	771
		Publishing & Advertising	19988	94
		Trade Exp.	22535	69
		Interest Paid	2570	170
		Fire Warrants 134175 Bonds 837	44 1570	59
		Poor	12 4957	51
		Tax Dept	4559 6	710
		District Court	3121 6	786
		Bldg. Inspector Dept	1376 8	701
		City Court	1446 6	705
		Street Lighting	16838 4	140
		Board of Health	3000	92
		Bond Reduction	1000	108
		Miscellaneous & Incidentals		
		H P Brainerd	21 50	
		H Fistbrook	4	
		A M Griffen Co	12 63	
		H R Linbarger	50	
		Henry Liefke	50	
		Fredk A Marten	50	
		John G McLaughlin	50	
		New York Telephone Co	18 40	
		New York Blue Print Co	1 75	131
		Plainfield Record	43	
		Puritan Oil & Paint Co	15 65	
		Henry Liefke	200	
		John G McLaughlin	700	
		Harry C Runyon	700	
		Thos J Hughes	700	
		Ira A Bush	15	
		Mary H Clayton	15	
		Marjorie Theis	15	
		Office Supplies S & P	104 21	
			291 479 0	
		Library	1387 21	141
		Permanent Pavement 1919	3193 27	790
		Sewer Extension Ass 1916 %	45 5 80	144
		Sewer Extension 1919 %	137 15	186
		Watchung Ave Widening	61 50	300
		State Highway	57	304
		Flagging & Curbing	771 40	760
			3465623	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						3165673						
Balances on hand Nov 30 1919												
City Natl Bank	Regular Acct			810507								
	Library Acct			671870								
	Martin Ave Acct			138704								
					891581							
First Natl Bank					1050141							
Plainfield Trust Co					1962219							
State Trust Co					1051696	1300937						
						1647536						

Dec 1st 19 Payment on
1916 15,000.00
1917 50,000.00
1918 10,000.00
1919 City Hall 10,000.00
Library Addition 5,000.00
City Hall Addition 1,000.00

Outstanding:

Very old	3350
698	1750
1361	550
1723	450
2278	1750
7444	250
8492	100
12649	1909
13063	34980
13804	2117
13871	10000
13918	131
14359	10
14978	22161
14983	1680
14990	1250
15190	3125
15192	10
15238	1000
15239	240
15241	14584
15318	3125
15320	10
15321	3
	1772067

Balance in City Natl Bank 937616.9
Checks outstanding 172062
810507

Balance in City Natl Bank 695783 Library Ac
Checks outstanding 23413
Very old 656
No 14925 56.13
No 14951 171.50
23413
671870

Abstract of Cash
City Treas
Nov 30 1919

Record of Various Funds

	Bal Nov 1	Credits	Payments	Bal Nov 30	
General	6402130	563706	7914790	9119046	
Library	810591		138771	671870	
City Hall	30321			30321	
Joint Sewer	135896			135896	
Sewer Extension	32487		59295	26808	overdrawn
Storm Sewer	1794			1794	
Penn Ave 1917	67601			67601	
" " 1919	753933		319327	434606	
Martin Ave.	138704			138704	
St Imp 1916	32969			32969	
Assessment	2007052	404064		2411116	
Flagging & Curbing	18844	460	22140	19744	
Watching Acct	13252 overdrawn		6150	19402	overdrawn
State Highway	80 overdrawn		52	132	overdrawn
	10393590	608170	3465623	13009737	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
1919 Dec. 2d Library	4954	F. M. Bowman	175	
	4955	M. J. Spicer	100	
	4956	E. F. Whitefield	70	
	4957	A. M. Brock	65	
	4958	J. C. Ten Broeck	50	
	4959	E. Williams	50	
	4960	E. D. Long	50	
	4961	D. L. MacIlheffray	50	
	4962	E. H. Montgomery	25	
	4963	J. Brock	25	
	4964	F. D. Kinne	15 75	
	4965	W. Doig	90	
	4966	J. K. Anderson	7 55	
	4967	The Devitt-Wilson Co.	115 64	
	4968	Charles Scribner's Sons	52 26	
	4969	Brentano's	85 00	
	4970	Schulte's Book Store	11 40	
	4971	Isaac Mendoza Book Co.	20 35	
	4972	Charles W. Clark Co.	6 83	
	4973	Kimbaugh & Brown	74 50	
	4974	Morris Book Shop	10 60	
	4975	P. F. Collier & Son	29 70	
	4976	Standard Book Co.	51 28	
	4977	Marshall Jones Co.	7 44	
	4978	Library Bureau	107 15	
	4979	Nat'l Library Binding Co.	41 16	
	4980	F. W. Faxon Co.	10 12	
	4981	Ryder & Groves	5 75	
	4982	Courier News Pub. Co.	13 88	
	4983	New York Telephone Co.	4 75	
	4984	Public Service Gas & Elect. Co.	43 34	
	4985	W. F. Williams	59 53	
	4986	F. C. Stechert Co.	113 90	
	4987	C. H. Dilson & Co.	101 25	
			1689 13	
Dec. 1, 1919	15873	American Steam Gauge & Valve	10 75	
	15874	American Sabbath Tract Soc'y	19 70	
	15875	Ahern's Restaurant	30 80	
	15876	Howard W. Boose	79	
	15877	D. H. Boehm	6 50	
	15878	J. C. Blimm	44	
	15879	Nicholas W. Bindseil	17 40	
	15880	John P. Bengtson	108	
	15881	Barrett Co.	V335 99	
	15882	Courier News Pub. Co.	158 60	
	15883	Charity Organization Soc'y	191	
	15884	John R. Cline	97 61	
	15885	Central R.R. N.J.	V203 59	
	15886	John J. Carroll, City Clerk	11 27	
	15887	City Nat. Bank, Pltfd.	1700	
	15888	Arthur E. Crone, Custodian	103 135	
	15889	John E. Curtis	11	
	15890	Pzeld Collier	71 60	
	15891	Robert L. Cline	38 80	
Carried Forward		*Carried Forward*	110 1067 4	

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													25
													100
													70
													65
													50
													50
													50
													50
													25
													25
													15 75
													90
													7 55
													115 64
													57 76
													85
													11 40
													20 35
													6 83
													74 50
													10 60
													29 70
													51 28
													7 44
													107 15
													41 16
													10 17
													5 75
													13 88
													4 75
													43 34
													59 53
													113 90
													101 25
													1689 13
Letterheads			19 70				30 80				10 75		
Election	3 3 10 70		2	66 30								6 50	
Trans. of testimony	171 40											44	
2504.83 168.8# lbs.	108			33599									
Election Bldg. Dept.	350 2875		20 75	525			100 35				191		
				03 59							9 61		
			11 27										
Payt. St. Imp. Notes	1700												
Bal. app. for School	103 135 —												
Pictures & frames.	71 60											11	
Coal	38 80												
	105 67 95		53 77	61 13	30 80		100 35				103 36	25 50	1689 13

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	110 108 74	
Dec. 1	15392	Arthur E. Crone	15 —	✓
	15393	Horace G. Adams	8 78	✓
	15394	De Fi Mfg Co.	— 75	✓
	15395	Garret F. Dunham	14 50	✓
	15396	John C. Daley	8	✓
	15397	Estate of S. Dreier	12 50	✓
	15398	John H. Doane, Agt.	12	✓
	15399	A.H. Dundon	10	✓
	15400	Mrs. Anna Erber	12 12	✓
	15401	East 7th St. Garage	22 82	✓
	15402	Thomas F. Flynn	59	✓
	15403	J. E. Flannery	50 55	✓
	15404	F. H. Firstbrook	14 70	✓
	15405	A.M. Greffew Co.	41 29	✓
	15406	H.C. Gayle Hdw. Co.	50 10	✓
	15407	Grady Mfg Co.	26 40	✓
	15408	Dew. J. Galbraith	14 81	✓
	15409	P.B. Hodge	30 21	✓
	15410	J.P. Homan	36 50	✓
	15411	Frank J. Hubbard	3 50	✓
	15412	Thomas Hughes	8 75	✓
	15413	J.J. & C.A. Higgins	15	✓
	15414	The Ivanny Co.	1 74	✓
	15415	International Motor Co.	4 32	✓
	15416	A.D. Jennings, Pension Fund	30 71	✓
	15417	A.D. Jennings	8 22	✓
	15418	David I. Kirkney	108	✓
	15419	Samuel Kline, Agt.	6	✓
	15420	L. Kornfield	78 90	✓
	15421	Estate of P.F. Keely	25	✓
	15422	C.A. Kline	9 50	✓
	15423	Harvey R. Linbarger	26	✓
	15424	J.D. Lozeaux Lumber Co.	32 35	✓
	15425	Mrs. L.M. Livingston	8	✓
	15426	Martin Express & Van Co.	10	✓
	15427	Muhlenberg Hospital	110 27 6	✓
	15428	Frank Mobus	200	✓
	15429	Mc Millan Book Co.	34 74	✓
	15430	John McLaughlin	10	✓
	15431	N.J. State Board of Chil. Gdns.	12 98 7	✓
	15432	N.Y. Telephone Co.	91 29	✓
	15433	Louis Preger	10	✓
	15434	Plfd. Union Water Co.	87 69	✓
	15435	Public Service Electric Co.	185 80 6	✓
	15436	Plfd. Auto Tire Co.	6 60	✓
	15437	Plfd. Trap Rock	29 7 62	✓
	15438	Plfd. Record	46 48	✓
	15439	Plfd. Fire Dept.	43 88	✓
	15440	Plfd. Storage Battery Co.	1 75	✓
	15441	N. Rothberg	15	✓
	15442	Randall Harness Co.	50	✓
	15443	O.A. Reed Garage	18 65	✓
	15444	Ryder & Graves Electric Co.	19 50	✓
	15445	Royal Ribbon & Carbon Co.	7 41	✓
		Carried Forward	116 7 16 76	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement '19	Sewer Extension '19	
	105 ×67 75	53 7×	×611 13	30 80			100 35				103 36	×5×50	1689 13			
		15 —														
Dist Court.	878		— 75													
												1450				
												8				
												1×50				
												1×				
												10				
			165	2117							1×17					
			50 55									59				
Supplies	1636				1583							1470				
			5010								910					
											×640					
Supplies	1481															
			3650								3021					
											350					
Tax Dept	825															
												15				
												1744				
											432					
											3071					
Settees	108										872					
												6				
												×890				
			×5								950					
											950					
												26				
			×589		646											
												8				
			10													
Mublen Hosp.	110276															
Sewer 4-1919.															2000	
		3474														
Tax Dept.	10															
Dist Court	85											12987				
Miscell.	2440											475				
City Court	330		720	3639							1270					
Tax Dept	170											10				
			×361		6408											
St Lighting	169999				13187						×620					
			450	160	— 50											
			×9×62													
							4648									
			1575	1508	1305											
											175					
												15				
			50													
			1865													
Supplies	575										1455					
		741														
	108274 20	11087	322390	10504	×3179		1483				29234	64416	×689 13		×000	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	116 716 76	
Dec. 1	15446	W. L. Richmond	40	✓
	15447	Isaac P. Runyon	212 54	✓
	15448	Ribbon & Ticket Paper Co.	38 50	✓
	15449	Standard Oil Co.	109 73	✓
	15450	Charles S. Seay	13 71	✓
	15451	A. V. Searing, Jr.	5 89	✓
	15452	George O. Stevens	60 85	✓
	15453	J. Sharkey	27	✓
	15454	George A. Schenck	11 80	✓
	15455	Suburban Transit Co.	41 40	✓
	15456	Sinking Fund Commission	32 275 —	✓
	15457	Frederick L. Steffen	12	✓
	15458	W. L. Smalley Co.	4	✓
	15459	Sinnott & Wasservogel	55	✓
	15460	Peter C. Thomson	17	✓
	15461	Arthur E. Crone, City Treas.	694	✓
	15462	Treas. Plfd. (Library Fund.)	6000	
	15463	George J. Tobin	8	✓
	15464	Clarence L. Thorn	58 60	✓
	15465	Lucion Grain Co.	248 05	✓
	15466	J. J. Vail	15	✓
	15467	Van Zandt & Voorhees	3	✓
	15468	Will F. Williams	10 45	✓
	15469	Wadley & Goodenough	38 75	✓
	15470	W. W. Wilson	71 61	✓
	15471	Western Union Tel. Co.	8 75	✓
	15472	Henry Wierenga	30	✓
	15473	Winn & Higgins	74 86	✓
	15474	Raphael Good	30	✓
	15475	Arthur E. Crone, Police Pension Fund	26 36	✓
	15476	P. J. Kiely	24 55	✓
	15478	Harry C. Van Emburgh	1 75	✓
	15477	N. J. State League of Municipalities	61 79	✓
	15479	Alexander W. Vars	2 75	✓
			156 756 39	
	15480	Charles A. Reed	145 84	✓
	15481	John J. Carroll	83 33	✓
	15482	Arthur E. Crone	83 33	✓
	15483	George B. Dean	75	✓
	15484	Ora Bush	43 33	✓
	15485	Mary H. Clayton	35	✓
	15486	Marjorie Thiers	37 50	✓
	15487	Robert McCormack	50	✓
	15488	Andrew Smith	37 50	✓
	15489	J. Henry Crane	83 33	✓
	15490	Horace G. Adams	37 50	✓
	15491	Wm. G. De Meza	62 50	✓
	15492	Wm. R. Townsend	135 42	✓
	15493	Ouida Hetfield	43 33	✓
	15494	F. M. Dunham	41 67	✓
	15495	J. O. Doane	45 84	✓
	15496	Donato Guerino	50	✓
	15497	Mrs. Emma L. Kop	33 50	✓
	15498	A. J. Gavett	75	✓
	15499	C. W. Collins	36	✓
		Carried Forward	157 941 31	

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement, 1919	Sewer Ex. 1919.
	108 27 20	110 89	3 7 7 3 90	105 04	7 3 1 79		146 83				7 9 2 34	6 4 4 16	1 6 8 9 13		2 0 0 0
		35		5											
Sup. Court Com.	7 1 7 5 4														
Towels etc.	3 8 5 0														
			1 4 5 0		- 7 3						9 4 5 0				
			1 3 7 1												
			4 7 4	1 1 5											
			4 9 8 5		1 1										
												27			
												1 1 8 0			
											4 1 4 0				
Sinking Fund	3 2 2 7 5														
Dist. Court	1 2														
												4			
				5 5											
												1 7			
			3 3 4		3 6 0										
Library Approp.	6 0 0 0														
											8				
				5 8 6 0											
			2 4 8 0 5												
												1 5			
Election →	- 8 0	- 6 0	4 9 0								4 1 5				
												3 8 7 5			
												7 1 6 1			
Messenger Service	1 6 5			6 6 0											
			3 0												
Manhole Covers →	3 6 0		7 1 2 6												
												3 0			
				2 6 3 6											
				2 4 5 5											
Perm. Pave. 1917	1 7 5														
Spec. Assess.	6 1 2 9														
Perm. Pave. 1917	2 2 5														
	1 4 7 2 7 7 5 8		3 6 6 7 2 5	7 6 2 3 0	2 4 7 1 2	1 4 5 8 4	1 4 6 8 3				4 4 0 3 9	8 5 9 3 2			
						8 3 3 3									
						8 3 3 3									
						2 5									
						4 3 3 3									
						3 5									
						3 7 5 0									
						5 0									
						3 7 5 0									
Dist Court	8 3 3 3														
" "	3 7 5 0														
City Court	6 2 5 0														
Tax Dept.	1 3 5 4 2														
Tax Dept.	4 3 3 3														
" "	4 1 6 7														
Bldg. "	4 5 8 4														
								5 0							
								3 3 5 0							
			7 5												
			3 6												
	1 4 7 7 2 7 1 7	1 4 6 4 7	3 7 7 8 2 5	7 8 2 3 0	2 4 7 1 2	5 4 0 8 3	1 4 6 8 3	8 3 5 0			4 4 0 3 9	8 5 9 3 2	1 6 8 9 1 3		2 0 0 0

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	157 941 31	
Dec 1 1919	15500	David Carmichael	20 25	✓
	15501	Mary D. Martin	23 10	✓
	15502	Florence M. Meeker	13 50	✓
	15503	John Reed	45	✓
	15504	Augustus Johnson	45	✓
	15505	P. Traynor	32 50	✓
	15506	Richard Wortman	27 50	✓
	15507	Francisco Pepe	45	✓
	15508	Charles S Seay	25	✓
	15509	Thomas Fay	60	✓
	15510	John E Kiely	265 31	✓
	15511	Frank Day	67 50	✓
	15512	Leonard Velard	46	✓
	15513	John Seay	43 13	✓
	15514	Louis Divico	47 06	✓
	15515	N Velard	38 91	✓
	15516	D Lanz	38 91	✓
	15517	F Lombarto	41 25	✓
	15518	N Cioffe	39 84	✓
	15519	P Poscarello	39 38	✓
	15520	J Sandacroce	26 25	✓
	15521	Sam Dedico	39 84	✓
	15522	J Mastrocono	39 38	✓
	15523	A Velard	39 84	✓
	15524	Frank Poscarello	38 91	✓
	15525	F Emportico	31 41	✓
	15526	C Provoito	9 84	✓
	15527	John H Gravett	36 31	✓
	15528	J Pastoria	36 91	✓
	15529	M Polito	26	✓
	15530	Wm Hickey	25 94	✓
	15531	Thomas Lyons	18 75	✓
	15532	F Portikia	20 75	✓
	15533	Thomas Muldowney	20 75	✓
	15534	Mrs C Burke	79 69	✓
	15535	Mrs J Cox	47 25	✓
	15536	A J Gavett	50	✓
	15537	C W Collins	22	✓
	15538	David Carmichael	15 75	✓
	15539	Florence M Meeker	7 50	✓
	15540	A Lombardi	57 91	✓
	15541	Jos Russo	44	✓
	15542	Jos Sandacroce	3 75	✓
	15543	C W Collins	22	✓
	15544	Claude Gonod	61 80	✓
	15545	P J Kiely	101 71	✓
	15546	John J Flynn	77 30	✓
	15547	Maurice Higgins	69 15	✓
	15548	Andrew Soffron	65 09	✓
	15549	Charles A Flynn	65 09	✓
	15550	Dennis O'Keeffe	65 09	✓
	15551	Arthur McGinley	56 94	✓
	15552	John Kelley	56 94	✓
	15553	Tobias Nolan	56 94	✓
		Carried Forward	160 381 63	

NEW JERSEY

DISBURSEMENTS FOR December 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavement 1919	Sewer Ex. 1919
147717	14647	377825	78730	24717	54083	14683	8350			44039	85937	16913		2000
		2025												
		2310												
		1350												
		45												
		45												
		3250												
		2750												
		45												
		25												
		60												
		26531												
		6750												
		46												
		4313												
		4706												
		3891												
		3891												
		4175												
		3984												
		3938												
		2675												
		3984												
		3938												
		3984												
		3891												
		3141												
		984												
		3631												
		3631												
		26												
		2594												
		1875												
		2075												
		2075												
		7969												
		4725												
				50										
				22										
				1575										
				750										
				5791										
				44										
				375										
												22		
												6180		
			10171											
			7730											
			6915											
			6509											
			6509											
			6509											
			5694											
			5694											
			5694											
		531961	89655		44803							208380		

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1919		*Brought Forward*	160 381 63	
Dec. 1	15554	Thomas Flatley	56 94	✓
	15555	Richard Birmingham	56 94	✓
	15556	Ferdinand Bader	56 94	✓
	15557	Charles Wicht	56 94	✓
	15558	George Muir	56 94	✓
	15559	Roy Martin	56 94	✓
	15560	William Russ	52 89	✓
	15561	George Leorch	52 89	✓
	15562	Ludwig Hefti	52 89	✓
	15563	Michael Egan	48 81	✓
	15564	Harry Henry	48 81	✓
	15565	Dennis Dillon	44 78	✓
	15566	Dennis O'Sullivan	44 78	✓
	15567	Walter Merritt	35 23	✓
	15568	Thomas O'Gorman	45 23	✓
	15569	E Schroeder	36 98	✓
	15570	C. W. Collins.	16	✓
	15571	James Ennis.	29 25	✓
	15572	A. D. Jennings	92 81	✓
	15573	W. F. Townley	78 38	✓
	15574	G. Feering	70 12	✓
	15575	G. Mehl	70 12	✓
	15576	J. Fitzpatrick	70 12	✓
	15577	E. E. Vail	70 12	✓
	15578	G. N. Freeman	57 74	✓
	15579	J. P. Townley	57 74	✓
	15580	M. Connaughton	57 74	✓
	15581	W J Dunn	57 74	✓
	15582	Wm Gaub	57 74	✓
	15583	J. O'Keeffe	57 74	✓
	15584	P. Adams.	57 74	✓
	15585	H. Hann	57 74	✓
	15586	G. Leland	57 74	✓
	15587	R. McDonough	57 74	✓
	15588	T. R. Randolph	57 74	✓
	15589	J. Kinee	57 74	✓
	15590	R. C. Schmidt	57 74	✓
	15591	G. Quinn	53 63	✓
	15592	T. J. Carroll	53 63	✓
	15593	G. Augenbaum	53 63	✓
	15594	C. T. Southard	53 63	✓
	15595	J H miner	53 63	✓
	15596	V. N. Crook	49 50	✓
	15597	G. N. Assay Jr.	45 83	✓
	15598	W. L. Erber	45 83	✓
	15599	Edw J Cass	33 61	✓
	15600	S M Staats	23 75	✓
	15601	J. F. Pearsall	70	✓
	15602	Cormick Caulfield	9 17	✓
	15603	Garret I. Dunham	50	✓
	15604	Raphael Good	16 67	✓
	15605	J H Culver & Wife	31 25	✓
	15606	Mrs. H. A. Veach	10	✓
	15607	Mrs. J H Culver	3	✓
		Carried Forward	163 090 86	

NEW JERSEY

DISBURSEMENTS FOR December 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement '19	Sewer Exten. 1919
147 72 17	146 47	✓3196 1	896 55	448 03	✓40 83	146 83	83 ✓0			440 39	859 32	1689 13		✓083 80
			56 94											
			56 94											
			56 94											
			✓6 94											
			✓6 94											
			✓6 94											
			✓7 89											
			✓7 89											
			✓7 89											
			48 81											
			48 81											
			44 78											
			44 78											
			35 ✓3											
			45 ✓3											
			36 98											
										92 81			16	
										78 38			7925	
										9281				
										7838				
										70 12				
										70 12				
										70 12				
										70 12				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓7 74				
										✓3 63				
										✓3 63				
										✓3 63				
										✓3 63				
										✓3 63				
										49 ✓0				
										45 83				
										45 83				
										33 61				
										✓3 75				
										70				
										9 17				
											50			
											1667			
											31 ✓✓			
											10			
											3			
147 72 17	146 47	✓3196 1	1701 48	448 03	✓40 83	146 83	83 ✓0			✓188 ✓✓	990 24	1689 13	45 75	✓083 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	163 090 86	
Dec. 1 1919.	15608	D. Di Lonardo	4 50	✓
	15609	Charles Culver	20	✓
	15610	John J Carroll	20 83	✓
	15611	A. J. Gavett	10 41	✓
	15612	Wm G. Deneza	8 33	✓
	15613	Garret T. Dunham	4 18	✓
	15614	A. D. Jennings	25	✓
	15615	W. F. Townley	12 50	✓
	15616	G. Feiring	12 50	✓
	15617	G. Mehl	12 50	✓
	15618	J. Fitzpatrick	12 50	✓
	15619	E. E. Vail	12 50	✓
	15620	G. H. Freeman	12 50	✓
	15621	J. P. Townley	12 50	✓
	15622	M. Connaughton	12 50	✓
	15623	W. J. Dunn	12 50	✓
	15624	W. Gaub	12 50	✓
	15625	J. O'Keeffe	12 50	✓
	15626	P. Addius	12 50	✓
	15627	H. Hann	12 50	✓
	15628	G. Leland	12 50	✓
	15629	R. McDonough	12 50	✓
	15630	J. R. Randolph	12 50	✓
	15631	J. Guinee	12 50	✓
	15632	R. C. Schmidt	12 50	✓
	15633	G. Quinn	12 50	✓
	15634	T. J. Carroll	12 50	✓
	15635	G. Angerbauer	12 50	✓
	15636	C. T. Southard	12 50	✓
	15637	J. H. Miner	12 50	✓
	15638	V. H. Crook	12 50	✓
	15639	W. F. Townley	50	✓
	15640	G. Feiring	50	✓
	15641	G. Mehl	50	✓
	15642	J. Fitzpatrick	50	✓
	15643	E. E. Vail	50	✓
	15644	G. H. Freeman	50	✓
	15645	J. P. Townley	50	✓
	15646	M. Connaughton	50	✓
	15647	W. J. Dunn	50	✓
	15648	W. Gaub	50	✓
	15649	J. O'Keeffe	50	✓
	15650	P. Addius	50	✓
	15651	H. Hann	50	✓
	15652	G. Leland	50	✓
	15653	R. McDonough	50	✓
	15654	J. R. Randolph	50	✓
	15655	J. Guinee	50	✓
	15656	R. C. Schmidt	50	✓
	15657	G. Quinn	50	✓
	15658	T. J. Carroll	50	✓
	15659	G. Angerbauer	50	✓
	15660	C. T. Southard	50	✓
	15661	J. H. Miner	50	✓
		Carried Forward	164 634 11	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement '19	Sewer Extension 1919
	147 727 17	146 47	5319 61	1701 48	44803	540 83	146 83	83 50			2188 52	970 24	1689 13	45 25	2083 80
												4 50			
												20			
Bonus.						20 83									
Bonus			10 41												
Bonus City Court	8 33														
"												4 18			
Monthly Bonus											25				
											12 50				
											12 50				
											12 50

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	134634 11	
Dec. 1 1919	15662	V. A. Crook	50	✓
	15663	P. J. Kiely	25	✓
	15664	Thomas O'Gorman	12 50	✓
	15665	Walter Merritt	6 25	✓
	15666	Dennis O'Sullivan	12 50	✓
	15667	Dennis Dillon	12 50	✓
	15668	Harry Henry	12 50	✓
	15669	Michael Regan	12 50	✓
	15670	Ludwig Hefti	12 50	✓
	15671	George Leorch	12 50	✓
	15672	Wm Russ	12 50	✓
	15673	Roy Martin	12 50	✓
	15674	George Muir	12 50	✓
	15675	Charles Wicht	12 50	✓
	15676	Ferdinand Bader	12 50	✓
	15677	Richard Birmingham	12 50	✓
	15678	Thomas Flatley	12 50	✓
	15679	Tobias Nolan	12 50	✓
	15680	John Kelley	12 50	✓
	15681	Arthur McGuidley	12 50	✓
	15682	Dennis O'Keeffe	12 50	✓
	15683	Charles A. Flynn	12 50	✓
	15684	Andrew Saffron	12 50	✓
	15685	Maurice Higgins	12 50	✓
	15686	John J. Flynn	12 50	✓
	15687	John J. Flynn	50	✓
	15688	Maurice Higgins	50	✓
	15689	Andrew Saffron	50	✓
	15690	Charles A. Flynn	50	✓
	15691	Dennis O'Keeffe	50	✓
	15692	Arthur McGuidley	50	✓
	15693	John Kelley	50	✓
	15694	Tobias Nolan	50	✓
	15695	Thomas Flatley	50	✓
	15696	Richard Birmingham	50	✓
	15697	Ferdinand Bader	50	✓
	15698	Charles Wicht	50	✓
	15699	George Muir	50	✓
	15700	Roy Martin	50	✓
	15701	William Russ	50	✓
	15702	George Leorch	50	✓
	15703	Ludwig Hefti	50	✓
	15704	Michael Regan	50	✓
	15705	Harry Henry	50	✓
	15706	Jacob Jonas	50	✓
	15707	Dennis Dillon	50	✓
	15708	Dennis O'Sullivan	50	✓
	15709	Thomas O'Gorman	50	✓
	15710	Ludwig Hefti	100	✓
	15711	William Russ	100	✓
			166 340 36	
Dec. 15	15712	N. R. Leggett Hudson Co. Collector	179 751 08	✓
	15713	Fifth Ward Sav. Bank Jersey City	292 50	✓
	15714	Hoboken Bank for Savings	1 175	✓
		Carried Forward	799 508 94	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919 — Sewer Extn 1919
	1477 35	146 47	330 02	1701 48	448 03	61 66	146 83	83 50			3668 52	998 92	1689 13	45 25 — 7083 80
Bonus Bonus.				25							50			
				12 50										
				6 25										
				12 50										
				12 50										
				12 50

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	297 508 94	
Dec 15	15715	Arthur E. Crone, City Treas.	10 351 25	✓
	15716	Edw. J. Ill (Dr.)	112 50	✓
	15717	Albert Rippel.	180	✓
	15718	Edw. Stratemeyer	45	✓
	15719	Arthur E Crone, City Treas.	4000	✓
	15720	A.G. Hoagland, Pm.	22 56	✓
	15721	John G. McLaughlin	400	✓
	15722	Henry Liefke	400	✓
	15723	Thomas Hughes.	400	✓
	15724	Harry C. Ridnyon.	400	✓
	15725	Hon. Leighton Calkins.	150	✓
	15726	Chas. A. Reed.	145 84	✓
	15727	John J. Carroll.	83 33	✓
	15728	Arthur E Crone	83 33	✓
	15729	George B. Hean	25	✓
	15730	Osa Bush	43 33	✓
	15731	Mary H. Clayton	35	✓
	15732	Marjorie Thiers	37 50	✓
	15733	Robert McCormack	50	✓
	15734	Andrew Smith	37 50	✓
	15735	Robert McCormack	25	✓
	15736	Wm R. Townsend.	135 42	✓
	15737	Ouida Hetfield	43 33	✓
	15738	F. M Dunham	41 67	✓
	15739	T. O. Doane.	45 84	✓
	15740	J. Henry Crane	83 33	✓
	15741	Horace G Adams.	37 50	✓
	15742	Wm G. De Meza.	62 50	✓
	15743	A.J. Gavett	75	✓
	15744	C.W. Colcins	34	✓
	15745	David Carmichael	17 25	✓
	15746	Mary D. Martin	23 40	✓
	15747	Florence M. Mecker.	12 50	✓
	15748	John Reed.	45	✓
	15749	Augustus Johnson	45	✓
	15750	P. Traynor	32 50	✓
	15751	Richard Wortman	27 50	✓
	15752	Francisco Pepe	45	✓
	15753	Charles S. Seay	25	✓
	15754	Thomas Fay.	60	✓
	15755	John E Keely	250 31	✓
	15756	Frank Day.	67 50	✓
	15757	Leonard Velard	49	✓
	15758	John Seay.	45	✓
	15759	Louis Divico	46 69	✓
	15760	N. Velard	45	✓
	15761	D. Panzi	45	✓
	15762	F. Lombarto	37 50	✓
	15763	N. Cioffe	43 13	✓
	15764	P. Poscarello.	45	✓
	15765	J. Sandacroce	39 38	✓
	15766	Sam Divico	45	✓
	15767	J. Mastrocone	22 50	✓
	15768	D. Velard	45	✓
		Carried Forward	316 253 83	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December. 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library			
635750 30375 720. 2970.	277 48658	146 47	5330 07	3357 73	44803	56166	14683	8350		141750	3713 52	99897	168913	4525	208380	
Darrow Ave.										10351 25						
"										11250						
"										180						
										45						
										12106 25						
Sewer Bds.	4000															
O.L. Str.		2756														
Tax-Assessors	400															
"	400															
"	400															
"	400															
						150										
						14584										
						8333										
						8333										
						25										
						4333										
						35										
						3750										
						50										
						3750										
						25										
Tax Dept.	13542															
"	4333															
"	4167															
Bldg. "	4584															
Dist. Court	8333															
" "	3750															
City "	6750															
					75											
					34											
					1725											
					2340											
					1250											
					45											
					45											
					3250											
					2750											
					45											
					25											
					60											
					25031											
					6750											
					49											
					45											
					4669											
					45											
					45											
					3750											
					4313											
					45											
					3938											
					45											
					2250											
					45											
	283536 17	16903	659818	3357 73	44803	127749	14683	8350		12106 25	3713 52	99897	168913	4525	208380	

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919.	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	316 853 83	
Dec. 15	15769	Frank Boscarello	43 18	✓
	15770	F. Emportico	29 06	✓
	15771	John H. Grant	35	✓
	15772	J. Pastoria	40 25	✓
	15773	M. Polito	13	✓
	15774	James V. Brennan	9	✓
	15775	William Hickey	24 37	✓
	15776	Thomas Lyons	17 50	✓
	15777	F. Portikia	19 50	✓
	15778	Thomas Muldowney	19 50	✓
	15779	A. Lombardi	53	✓
	15780	Joe Russo	50	✓
	15781	Mrs. C. Burke	75 —	✓
	15782	C. W. Collins	38	✓
	15783	James Ennis, Jr.	69 50	✓
	15784	David Carmichael	7 25	✓
	15785	A. J. Gavett	50	✓
	15786	C. W. Collins	24	✓
	15787	David Carmichael	16 50	✓
	15788	Florence M. Meeker	17 50	✓
	15789	A. Lombardi	55 78	✓
	15790	Jos. Russo	47 50	✓
	15791	Claude Gonod	54	✓
	15792	P. S. Kiely	101 71	✓
	15793	John J. Flynn	77 30	✓
	15794	Maurice Higgins	69 15	✓
	15795	Andrew Saffron	65 09	✓
	15796	Charles A. Flynn	65 09	✓
	15797	Dennis O'Keeffe	65 09	✓
	15798	Arthur McKinley	56 94	✓
	15799	John Kelly	56 94	✓
	15800	Tobias Nolan	56 94	✓
	15801	Thomas Flatley	56 94	✓
	15802	Richard Birmingham	56 94	✓
	15803	Ferdinand Bader	56 94	✓
	15804	Charles Wicht	56 94	✓
	15805	George Muir	56 94	✓
	15806	Roy Martin	56 94	✓
	15807	William Russ	52 89	✓
	15808	George Leorch	52 89	✓
	15809	Ludwig Hefti	52 89	✓
	15810	Michael Regan	48 81	✓
	15811	Harry Henry	48 81	✓
	15812	Jacob Jonas	14 93	✓
	15813	Dennis Dillon	44 78	✓
	15814	Dennis O'Sullivan	44 78	✓
	15815	Walter Merritt	38 73	✓
	15816	Thomas O'Gorman	45 23	✓
	15817	E. Schroeder	36 98	✓
	15818	Jacob Jonas	131 89	✓
	15819	A. D. Jennings	92 81	✓
	15820	W. F. Townley	78 37	✓
	15821	Geo. Feiring	70 13	✓
	15822	Geo. Mehl	70 13	✓
		Carried Forward	318 831 14	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavements	Sewer Extension 1919
283 536 17	169 03	6598 18	3357 73	448 03	1777 49	146 83	83 50		12 106 25	37 13 52	998 92	1689 13	45 25	2083 80
		43 13												
		2906												
		35												
		40 25												
		13												
		9												
		2437												
		17 50												
		19 50												
		19 50												
		53												
		50												
		75—												
													38	
													69 50	
													225	
				50										
				24										
				16 50										
				12 50										
				55 78										
				47 50										
														54
			101 71											
			77 30											
			69 15											
			65 09											
			65 09											
			65 09											
			56 94											
			56 94											
			56 94											
			56 94											
			56 94											
			56 94											
			56 94											
			56 94											
			52 89											
			52 89											
			52 89											
			48 81											
			48 81											
			14 93											
			44 78											
			44 78											
45.23 minus 6.50 Bonus plan error.			38 73											
			45 73											
			36 98											
			13 89											
										92 81				
										78 37				
										70 18				
										70 18				
283 536 17	169 03	6924 52	4927 23	654 31	1777 49	146 83	83 50		12 106 25	402 49 6	998 92	1689 13	1550 0	2137 80

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	318 831 14	
Dec 15	15823	J. Fitzpatrick	70 13	✓
	15824	E. E. Vail	70 13	✓
	15825	G. H. Freeman	57 75	✓
	15826	J. P. Townley	57 75	✓
	15827	M. Connaughton	57 75	✓
	15828	W. J. Dunn	57 75	✓
	15829	W. Staub	57 75	✓
	15830	J. O'Keeffe	57 75	✓
	15831	P. Adams	57 75	✓
	15832	H. Hann	57 75	✓
	15833	G. Leland	57 75	✓
	15834	R. McDonough	57 75	✓
	15835	J. R. Randolph	57 75	✓
	15836	J. Guinee	57 75	✓
	15837	R. C. Schmidt	57 75	✓
	15838	G. Quinn	53 62	✓
	15839	T. J. Carroll	53 62	✓
	15840	G. Augerbauer	53 62	✓
	15841	C. T. Southard	53 62	✓
	15842	J. H. Miner	53 62	✓
	15843	F. H. Crook	49 50	✓
	15844	G. H. Asay Jr.	45 83	✓
	15845	Wm L. Erber	45 83	✓
	15846	Ed J. Cass	45 83	✓
	15847	Cornwick Caulfield	45 83	✓
	15848	Wm Galbraith	45 83	✓
	15849	A. M. Staats	23 75	✓
	15850	J. F. Pearsall	70	✓
	15851	Garret T. Dunham	50	✓
	15852	Raphael Good	16 67	✓
	15853	J. H. Culver & Wife	31 25	✓
	15854	Charles Culver	20	✓
	15855	Mrs. H. H. Veach	10	✓
	15856	Mrs. J. H. Culver	4 50	✓
	15857	L. Lefogardo	4 50	✓
	15858	Donato Guerino	50	✓
	15859	John J. Carroll	20 83	✓
	15860	A. J. Gavett	10 41	✓
	15861	Wm J. DeMeza	8 33	✓
	15862	Garret T. Dunham	4 17	✓
			320 593 31	
Library Dec. 26. 1919	4988	F. M. Bowman	1 75	✓
	4989	M. J. Spicer	1 00	✓
	4990	E. F. Whitfield	70	✓
	4991	A. M. Brodk	65	✓
	4992	J. C. TenBroeck	50	✓
	4993	E. Williams	50	✓
	4994	E. D. Long	50	✓
	4995	D. L. MacSheffrey	50	✓
	4996	E. H. Montgomery	25	✓
	4997	J. Brock	25	✓
	4998	F. L. Kinne	11 63	0
	4999	W. Doig	90	✓
	5000	W. H. Rademaekers Son	109 50	
		Carried Forward	371 414 89	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement, 1919	Sewer Extension 1919
	783 536 17	169 03	6924 57	4927 73	654 31	1177 49	146 83	83 50		1106 25	4024 96	99 89	1689 13	155	1137 80
											70 13				
											70 13				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											57 75				
											53 62				
											53 62				
											53 62				
											53 62				
											53 62				
											53 62				
											49 50				
											45 83				
											45 83				
											45 83				
											45 83				
											45 83				
											45 83				
											45 83				
											23 75				
											70				
												50			
												16 67			
												31 25			
												20			
												10			
												4 50			
												4 50			
Bonna						20 83		50							
"			10 41												
" City Court	8 33														
"															
	283 544 50	169 03	693 493	4927 73	654 31	1298 32	146 83	133 50		1106 25	5556 47	417 11400 71	1689 13	155	1137 80
													17 50		
													100		
													70		
													65		
													50		
													50		
													50		
													50		
													25		
													25		
													11 63		
													90		
													109 95		
													7510 71		

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	321 414 89	0
Library Dec 16	5001	F. Gailer	1086	0
	5002	Amer. Sabbath Tract Society	2450	✓
	5003	F.W. Faxon & Co.	76 25	0
	5004	C. Donovan & Co.	2555	0
			321 879 29	
Dec 30/19.	15863	American Sabbath Tract Society	2850	✓
	15864	Aherns Restaurant	1970	✓
	15865	American LaFrance Fire Engine	65	✓
	15866	Wm H Abbott	67	✓
	15867	Howard W. Boise	954	✓
	15868	I.N. Boehm	650	✓
	15869	J.C. Blimm	48	✓
	15870	Salmon & Baker's Son	70	✓
	15871	Wm Beiter	1	✓
	15872	Boice-Runyon Co.	262	✓
	15873	Burroughs Adding Machine Co.	320	✓
	15874	C. H Bishop	660	✓
	15875	Barrett Co.	8761 5	✓
	15876	Barnett & Brown	7550	✓
	15877	E.J. Burrowes Co.	455 74	✓
	15878	Courier News Pub. Co.	625 85	✓
	15879	Charity Organization Society	254	0
	15880	Arthur E. Prone Treas. Policeplension	29 02	✓
	15881	John R Cline	323 19	✓
	15882	Central RR. NJ	300 98	✓
	15883	John J Carroll, City Clerk	20 85	✓
	15884	City Nat. Bank	2772 90	✓
	15885	John E. Curtis	11	✓
	15886	Commercial Elect & Mch. Co.	6785	✓
	15887	W H Cox	18	✓
	15888	P. & F. Corbin Co.	150	✓
	15889	De Fi Mfg Co.	8	✓
	15890	Garret T. Dunham	3225	✓
	15891	John C. Daley	8	✓
	15892	John L. Dahl	355 06	✓
	15893	Dennison Mfg. Co.	133	✓
	15894	Estate S. Dreier	1250	0
	15895	A.H. Dundon	5	✓
	15896	Diegeo & Clust	32	0
	15897	Eugene Dietzgen Co. Inc.	365	✓
	15898	Mrs. Anna Ryberg	2082	✓
	15899	East Seventh St. Garage	2457	✓
	15900	Excel Mfg. Co.	4860	✓
	15901	Firemens Insurance Co.	818	✓
	15902	Thomas F. Flynn	7250	✓
	15903	J.E. Flannery	8850	✓
	15904	Firemens Herald	964	✓
	15905	Wm J. Firstbrook	1742	✓
	15906	J.A. French	7630	0
	15907	George J. Finger	24	✓
	15908	Grand Union Tea Co.	2407	✓
	15909	A.M. Griffen Co.	5187	✓
	15910	W.E. Gaily Hdw Co.	2485	✓
	15911	Wm J. Galbraith	417 50	✓
Carried Forward		*Carried Forward*	329 406 09	

NEW JERSEY

DISBURSEMENTS FOR December 1919.

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919	Sewer Extension 1919	City Hall
	783 544 50	169 03	6934 93	49 77 73	654 31	1 798 32	146 83	133 50		1 106 25	55 647	1 140 01	5 10 71 108 65 24 50 76 25 2 55 791 11	155	137 80	
	14 -			19 70							14 50 6 50					
		5 21	4 33									67 - 6 50 48				
Tax Dept. Keys.	6 25 1 -	7 75														
Tax Dept 40495 7880 Cr.	3 20		876 15								26 2 6 60					
City Hall Furn Tax Dept	455 74 240 80	29 -	15 75				337 55				75 50			2 75		
Tax Dept	16 50		300 98	2 90 2	12 10						29 45 9	2 54 -				
Office Supp. Dirt Storm Sewer Flag Curb St Imps 1916 Pymts 1917 Flag Curb Notepd Sewer Fr.	80 17 3 00 16 88 7 64 9 15 - 380 91	20 85			67 85					37 07		11 -		351 39		983 89
Rep. Lock	1 50		8								18 -					
Work at City Hall Gum Patches	45 06 1 33	1 33										32 25 8 3 10				45 76
				32								12 50 5				
			3 65													
Insurance	8 18		2 50 48 60	2 70 7							20 82					
			83 75				7 14				4 75 2 50	72 50 17 42				
				76 30								24 - 24 07				
& Maintenance 41 13 Credit 95 (5 18)	2 5 17		24 85	1 70	3 18						2 7 37					417 50
	2 858 18 45	2 33 17	8 303 49	5 10 75 2	7 37 44	1 798 32	491 57	133 50		1 2 14 32	6 083 67	2 03 225	2 97 5 11	5 09 14	2 13 780	1401 39

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm Pave 1919	Sewer Extens '19	City Hall
	785 81845	7331	8303 49	5107 57	737 44	1798 32	491 52	133 50		1143 32	6083 67	703 75	795 11	509 14	7137 80	1401 39
			950	360												
											207					
											1150					
											2824					
											-75					
City Hall Furn.	21		6-													
Tax Dept.	850															
												2006				
											3815					
											350					
Joint Meeting Trustees	135896				353627											
												6-				
				1157								3735				
			25-													
											30					
			250													
					55											
					968											
											460					
												13				
												8				
Tax Dept.	1525															
											341					
			1		3278											
															10994	7
												775				
			188													
Keys.	350															
												10				
Insurance	290															
				24-												
Perm Pave 1917	200															
	375															
Election Misc	155											5767				
Misc.	2505															
Dist. Court	95		415	3959							1485	6				
City Court	305													2827788		
T Rx.	180															29133
Sewer Ex	59494															
Storm Sewer	10273											1720				
			787									10				
City Hall	714		575	1180	16504						1530					
														2782		
St. Ltg.	14968				13044						3523					
			1273	565	525											
			7895	4												
Dist Court	9															
Bldg. Dept	3764															
			2048	2071	2116											
Sewer Expen	21083															
Storm Sewer	7028															
Sewer Const. '17	94868															
	12879	5														
~~Perm Pave~~	~~7736~~	~~7~~														
Sewer Ex. Patterson St 1910	1925													77397	12-	145773
St Sewer	69			-75												
			175									55-				
	2977083	7331	9470 77	5225 19	46435 8	1798 32	491 52	133 50		1143 32	8129 37	2280 28	795 11	2977781	3249 27	3150 45

CASH RECEIPTS FOR December 1919

CITY OF PLAINFIELD
CASH

Date 1919	SOURCE		Ledger Folio	Total	Taxes	Assessments	Sundry
Dec		Brought Forward					Misc Rec'd
1	First Natl Bank	Int. on Bal.	153	7762	FIRST NATL BANK		431
3	N. Robustelli	Jitney Nov.	719	431			1685
	State Trust Co.	Int. on Bal.	154	7710	STATE TRUST CO.		1063
5	Cr. Fire Appn.	Gasolene to City Rep'ts	57	4388			3097
							75
							55
10	Wm Fillman.	Jitney Nov.	719	1685			10
	Suburban Transit Co.	" "	719	10			2
	J. Shaw.	" "	719	2063			3
11	L R McGracken	" "	719	3997			10 5990
12	Arthur & Smith -	Air Compressor	719	25			8
							850
							370
							348 11
							8
15	Library Fund.	Bal. of 1919 Appropriation		6000	LIBRARY ACCOUNT		17205 1705 6301
	Clerk Dist Court.		148	8050			8402 46
16	Cr. Fire Appn.	Gasolene to Bd of H.	57	1103			7005 84
	Walter Temple	Rent Dec	719	55			7181 08
							5171 36
	A J Garrett -	Rent 48 Rock Ave	719	10			19760 94
	"	Tree Spraying	719	2			
	"	Traffic Posts	719	3			
	G. J. Dunham	Office Rent	719	10890			
17	P. A. Kiely -	Broken Bicycle	719	8			
	Warrant No 13871	Unclaimed	756	10000			
23	P. A. Kiely -	Newton Mowers for Traffic Post	719	850			
	City Clerk	Licenses	148	5378			
	"	Fees	148	5090			
		Sundries	719	370			
26	P. A. Kiely.	E. Farsoon for Traffic Post	719	3			
				169,131,44			
27	Street Warrant	No. 13918 Unclaimed	756	131			
29	G. J. Dunham	Alms Dept Receipts	719	4811			
31	A J Garrett -	Sewer Permits	719	8			
31	Bills Payable.	Borrowed from City Hall Bank on Demand Note @ 5 1/2 % dated Dec 31-1919					
		Sewer Extension 1919 %	727	7000	SEWER EXTENSION 1919 %		
		Old %	727	3000	SEWER EXTENSION OLD ACCT		
		Storm Sewer	727	1500	STORM SEWER		
		City Hall	727	3000	CITY HALL		
		Watching Ave Widening	727	500	WATCHUNG AVE		
		Proposed Impr. of 8th St	727	500	8TH ST		
		Sewer Extension 1919 %	727	1500	SEWER EXTENSION 1919 %		
		City Hall	727	700	CITY HALL		
		Snow + Ice	727	100	SNOW + ICE		
	Borrowed from Plfd Trust Co	Demand Note @ 5 1/2 % dated Dec 31/19					
		Permanent Improvement 1919 %	727	75000	PERM. PAYS 1919.		
Jany 1 of Dec 1919	C. Fire Appn.	Gasolene to Bd Health	57	165			
3	Board Health	Fines July Dec	148	2550			
	Cr Fire Appn.	Gasolene to City Dept	57	6235			
6	Library Fund -	Brown Librarian	41	389	LIBRARY ACCOUNT		
10	Union Co. Collector.	Bal. Bond Stock	756	172004			
	City Judge	Fines to Dec 31	149	6415			
13	Clerk District Court		149	8040			
13	City Clerk	Licenses	149	4175			
		Fees	149	555			
		Sundries	149	645			
		Carried Forward to page 136	756	57827			

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	375 909 49	
Dec 30	15966	K. Rothberg	15	
	15967	Ryder + Greaves Elect. Co.	365 77	
	15968	Randall Harness Co	47 50	
	15969	Reed Hetfield + Grant	36 45	
	15970	W. L. Richmond	5	
	15971	Harry C. Runyon	6 40	
	15972	Ribbon + Ticker Paper Co.	24 50	
	15973	Standard Oil Co.	15	
	15974	Chas. S. Seay	11 68	
	15975	G. V. Searns Jr.	3 50	
	15976	George O. Stevens	50 35	
	15977	George A. Schenck	11 20	
	15978	State Trust Co.	378 16	
	15979	Suburban Transit Co.	51 38	
	15980	Schreiner Bros.	7 90	
	15981	Stewart Warren + Co.	139 79	
	15982	Arthur & Smith	21 55	
	15983	P. Swain	2	
	15984	Frederick L. Steffen	13 50	
	15985	W. L. Smalley + Co.	5	
	15986	Frederick W. Sheppard - Fire + Watching	3	
	15987	David J. Scott	250	
	15988	Peder H. Thomsen	17	
	15989	Arthur E. Grone, Pres. Pfd.	52 20	
	15990	George J. Tobin	4 75	
	15991	J. D. Taylor	35	
	15992	Clarence L. Thorn	26 50	
	15993	Pepper Bros.	69 80	
	15994	John C. Traynor	3	
	15995	Walter Temple	77	
	15996	Union Grain Co.	314 41	
	15997	U.S. Mtge. + Tr. Co. N.Y.	15 39	
	15998	J. J. Vall.	15	
	15999	Van Raudt + Voorhees	55	
	16000	Harvey D. Vroom	43	
	16001	Will J. Williams	8 50	
	16002	D. A. Woodhouse Mfg Co.	25 43	
	16003	Wadley + Goodenough	55 50	
	16004	W. W. Wilson	80 50	
	16005	Watchung Stone Co.	4 90	
	16006	Woodhull + Martin Co.	117 60	
	16007	Woolston + Buckle Co.	21 21	
	16008	John Wanamaker	1480 64	
	16009	Watchung Water Co.	15	
	16010	Raphael Yood	30	
	16011	No check	379 933 45	
	16012	No check		
	16013	Charles A. Reed	145 68	
	16014	John J. Carroll	83 41	
	16015	Arthur E. Grone	83 41	
	16016	George B. Wean	25	
	16017	Ora Bush	43 33	
	16018	Mary H. Clayton	35	
	16019	Marjorie Theirs	37 50	
		Carried Forward	380 386 78	

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pave. 1919	Sewer Extens. 1919	City Hall
	92 70783	33 17	9470 77	5775 19	4643 58	1798 32	491 52	133 50		1 1433 32	8179 37	2 80 78	97 511	9777 81	3249 27	3150 45
Installing Lamp Posts at City Hall &c	359 14		47 50		108						555	15				
		36 45														
Tax Dept.	640										5					
Fixtures		24 50														
			15 –													
			1168													
												350				
			3885		1150											
												1120				
Sewer Ex.	28 –															
Storm Sewer	92 –															260 66
St. Improve.	250				53						4838					
			290													
Tax Dept.	132 97	682														
Blue Prints																
Prop. Insurance of 54%	231		1766		– 70										– 88	
			2													
Dist. Court	1350															
												5				
											3					
				250												
												17				
			3870		1350											
				475												
Title – Ex. Dam	35 –															
				2650												
											6980					
Carting Bundles	3															
											77 –					
			31141													
Custom Book for School Bonds	1539															
												15				
				55												
				43												
		130	415								305					
x5.43											2543					
5.62 pd. 1/3.												5550				
												8050				
			490													
											11760					
Glass etc.	290		517	1514												
City Hall Furn.	148064															
											15					
	294876 58	30 24	9970 69	5617 58	4673 36	1798 32	491 52	133 50		1 1433 32	8514 18	2 49798	97 511	9777 81	3250 15	3411 11
						145 68										
						83 41										
						83 41										
						25										
						43 33										
						35										
						3750										
						1751 65										

CASH RECEIPTS FOR December 1919

CITY OF PLAINFIELD

CASH

Date 1919	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
Dec	Brought Forward		57 28 25			57 28 25
24	Mc Donough Collector —					
	Taxes 1916	9	7 91	7 91		
	Taxes 1917	9	3 16	3 16		
	Taxes 1918	196	1485 92	1485 92		
	Taxes 1919	198	937 39 96	937 39 96		
	Interest & Cost	154	38 93			38 93
	Searches	167	79 50			79 50
	Macadamizing - (the old Pt prior to 1916)	17	142 29	Bond Funds	142 29	
	Interest on do	154	13 36	Bond Fund		13 36
	Macadamizing, viz - Street Improvement Pt of 1916 168569 Credit 168250 to Current Pt (paper) Credit 319 to	17	168 50	Bond Fund	168 50	
St Imp. 1916	Assessment Pt (paper)	161	3 19	Assessment Funds	3 19	
	Interest on Street Imp Pt of 1916	154	75 65	Bond Funds		75 65
	Permanent Pavement of 1917 Brick 1139.01 Concrete 1200.70	161	7 33 92 1	Assessment Funds	7 33 92 1	
	Interest on P.P. - (Brick)	161	31 89	Assessment Funds	31 89	
	Sanitary Sewers	161	1065 80	Assessment Funds	1065 80	
	" " Interest	161	40 81	"	40 81	
	Storm Sewers	161	9 25	"	9 25	
	" " Interest	161	25	"	25	
	Flagging & Curbing Sess 1917	161	60 20	"	60 20	
	Widening East 2nd St.	17	119 14	Bond Funds	119 14	
	" " " Int.	154	39 05	Bond Funds		39 05
	Franchise Taxes					
	NJ Tel Co	180	700 584	700 584		700 584
	Pfd Union Water Co	180	7 18 108	7 18 108		7 18 108
	Pub. Ser. Corp. Elec.	180	5 19 136	51		5 19 136
	Gross Earnings Tax Chapter 75 Laws 1919 Public Service Elec Co	180	63 01			63 01
	Second Class R.R. Tax Pct. 73.02	198	4 65 399	4 65 399		
	Forward to page 140		3 11 57 197	2 13 53 992	5 29 45 3	73 89 32
	Carried Forward					

Date 1919	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	380 38 68	
Dec 30	16020	Robert McCormack	50	
	16021	Andrew Smith	37 50	
	16022	Wm R. Townsend	135 44 0	
	16023	Ouida Hatfield	43 35	
	16024	F. M. Dunham	41 67	
	16025	Wm G. DeMeza	62 50	
	16026	J. Henry Crane	83 41	
	16027	Horace G. Adams	37 50	
	16028	J. O. Doane	45 68	
	16029	A. J. Gavett	75	
	16030	C. W. Collins	34	
	16031	David Carmichael	18	
	16032	Mary D. Martin	26 70	
	16033	Florence M. Meeker	13 50	
	16034	John Reed	45	
	16035	Augustus Johnson	45	
	16036	P. Draynor	32 50	
	16037	Richard Wortman	23 50	
	16038	Francisco Pepe	48 75	
	16039	Chas. S. Seay	25	
	16040	Thomas Day	62 50	
	16041	John E. Kelly	180 69	
	16042	Frank Day	59 38	
	16043	Leonard Velard	38 50	
	16044	John Seay	37 50	
	16045	N. Velard	18 75	
	16046	D. Ruiz	38 91	
	16047	F. Lombarto	20 63	
	16048	N. Cioffe	39 84	
	16049	P. Poscarello	32 34	
	16050	J. Sandacroce	39 84	
	16051	Samuel Devico	43 59	
	16052	J. Mastroiono	39 84	
	16053	S. Velard	41 25	
	16054	Frank Poscarello	40 78	
	16055	F. Emportico	39 84	
	16056	John A. Grant	37 19	
	16057	J. Pastoria	40 69	
	16058	M. Polito	37 78	
	16059	William Hickey	7 50	
	16060	Thomas Lyons	2	
	16061	F. Portico	8	
	16062	Thomas Muldowney	8	
	16063	Louis Divico	44 38	
	16064	Mrs. C. Burke	60	
	16065	C. W. Collins	28	
	16066	David Carmichael	3	
	16067	James Ennis	66	
	16068	A. J. Gavett	50	
	16069	C. W. Collins	42	
	16070	David Carmichael	18	
	16071	Florence M. Meeker	12 50	
	16072	A. Lombardi	55 55	
	16073	Jos. Russo	50 50	
		Carried Forward	382 65 5 75	

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perpet. Pave 1919	Sewer Extens. 1919	City Hall
	294.87 6.58	30.24	99.70 69	56.17.58	46.73.36	175.65	49.15	133.50		12.14.33	85.14.18	24.97.98	29.75.11	29.77.781	3.25.0.15	3.41.11
						50										
						37.50										
Tax Dept.	135.44															
"	43.35															
"	41.67															
City Court	62.50															
Dist Court	83.41															
Dist. Court	37.50															
Bldg Dept	45.68															
			75													
			34													
			18													
			26.70													
			13.50													
			45													
			45													
			32.50													
			23.50													
			48.75													
			25													
			6.25.0													
			180.69													
			59.38													
			38.50													
			37.50													
			18.75													
			38.91													
			20.63													
			39.84													
			32.34													
			39.84													
			43.59													
			39.84													
			41.25													
			40.78													
			39.84													
			37.19													
			40.69													
			37.78													
			7.50													
			2													
			8													
			8													
			44.38													
			60													
														78		
														3		
														66		
					50											
					42											
					18											
					12.50											
					25 25											
					50 50											
	295.36.13	30.24	11.37.73.6	85.17.58	49.01.61	18.39.15	49.15	133.50		12.14.33	85.14.18	24.97.98	29.75.11	29.87.481	3.25.0.15	3.41.11

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	385 5575	
1919 Dec. 30	16074	John E. Kiely	2 81	✓
	16075	P. J. Kiely	108 58	✓
	16076	John J. Flynn	82 71	✓
	16077	Maurice Higgins	74 24	✓
	16078	Andrew Saffron	69 82	✓
	16079	Chas. A. Flynn	69 82	✓
	16080	Dennis O'Keeffe	69 82	✓
	16081	Arthur McKinley	60 94	✓
	16082	John Kelly	60 94	✓
	16083	Doris Nolan	60 94	✓
	16084	Thomas Flatley	60 94	✓
	16085	Richard Bermingham	60 94	✓
	16086	Ferdinand Bader	60 94	✓
	16087	Charles Wicht	60 94	✓
	16088	George Muir	60 94	✓
	16089	Roy Martin	60 94	✓
	16090	Wm Russ	56 41	✓
	16091	George Leonds	56 41	✓
	16092	Ludwig Hefte	56 41	✓
	16093	Michael Regan	52 06	✓
	16094	Harry Hedry	52 06	✓
	16095	Jacob Jonas	47 76	✓
	16096	Dennis Dillon	47 76	✓
	16097	Dennis O'Sullivan	47 76	✓
	16098	Walter Merritt	38 24	✓
	16099	Thomas O'Gorman	48 61	✓
	16100	L. Schroeder	39 64	✓
	16101	A. D. Jennings	92 81	✓
	16102	W. F. Townley	78 38	✓
	16103	George Teering	70 12	✓
	16104	George Mehl	70 12	✓
	16105	J. Fitzpatrick	70 12	✓
	16106	E. E. Vail	70 12	✓
	16107	F. N. Freeman	57 74	✓
	16108	J. P. Townley	57 74	✓
	16109	M. Connaughton	57 74	✓
	16110	W. J. Dunn	57 74	✓
	16111	W. Gaub	57 74	✓
	16112	J. O'Keeffe	57 74	✓
	16113	P. Adams	57 74	✓
	16114	H. Hann	57 74	✓
	16115	G. Leland	57 74	✓
	16116	R. McDonough	57 74	✓
	16117	T. R. Randolph	57 74	✓
	16118	J. Guinee	57 74	✓
	16119	C. C. Schmidt	57 74	✓
	16120	J. Quinn	53 63	✓
	16121	J. J. Carroll	53 63	✓
	16122	G. Augerbauer	53 63	✓
	16123	C. I. Southard	53 63	✓
	16124	J. H. Miner	53 63	✓
	16125	G. H. Crook	49 50	✓
	16126	G. N. Asay, Jr.	45 83	✓
	16127	Wm L. Erber	45 83	✓
		Carried Forward	385 836 73	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Pezzo Pavement 1919	Sewer Extension 1919	City Wall
295 32613	30724	11 377 36	617 58	4901 61	1839 15	491 52	133 50		1714 32	851 418	24978	2975 11	29 87481	3250 15	3411 11
			108 58	281											
			82 71												
			74 24												
			69 82												
			69 82												
			69 82												
			60 94												
			60 94												
			60 94												
			60 94												
			60 94												
			60 94												
			60 94												
			60 94												
			60 94												
			56 41												
			56 41												
			56 41												
			52 06												
			52 06												
			47 76												
			47 76												
			47 76												
			38 24												
			48 61												
			39 64												
										92 81					
										78 38					
										70 12					
										70 12					
										70 12					
										70 12					
										57 74					
										57 74					
										57 74

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	385 836 73	
1919.				
Dec 30	16128	Ed. J. Cass	45 83	✓
	16129	Cornick Caulfield	45 83	✓
	16130	William Galbraith	45 83	✓
	16131	S. M. Staats	23 75	✓
	16132	J. F. Pearsall	70	✓
	16133	Garret T. Dunham	50	✓
	16134	Raphael Good	16 67	✓
	16135	J. H. Culver & wife	31 25	✓
	16136	Charles Culver	20	✓
	16137	Mrs. N. A. Veach	10	✓
	16138	Mrs. J. H. Culver	3	✓
	16139	D. DeLozardo	4 50	✓
	16140	Donato Guerino	50 —	✓
	16141	Mrs. Emma S. Cox	6 —	✓
	16142	Izauk Day	8 13	✓
	16143	Leonard Velard	8	✓
	16144	John H. Grant	3 50	✓
	16145	M. Polito	3 75	✓
	16146	F. Portikis	2	✓
	16147	Thomas Muldowney	2	✓
	16148	Thomas Fay	2 50	✓
	16149	John Leay	7 50	✓
	16150	Louis Divico	3 75	✓
	16151	N. Velard	3 75	✓
	16152	D. Panz	3 75	✓
	16153	F. Lombarto	3 75	✓
	16154	N. Cioffe	3 75	✓
	16155	J. Santacroce	3 75	✓
	16156	P. Coscarello	7 50	✓
	16157	J. Mastrocions	3 75	✓
	16158	No. 1 City Cart.	3 75	✓
	16159	Richard Hortman	4 00	✓
	16160	Garret T. Dunham	4 18	✓
	16161	Wm G. DeMeza	8 37	✓
	16162	A. J. Gavett	10 49	✓
	16163	John J. Carroll	20 87	✓
	16164	A. D. Jennings	25	✓
	16165	W. F. Townley	12 50	✓
	16166	G. Feering	12 50	✓
	16167	G. Mehl	12 50	✓
	16168	J. Fitzpatrick	12 50	✓
	16169	E. E. Vail	12 50	✓
	16170	G. N. Freeman	12 50	✓
	16171	J. P. Townley	12 50	✓
	16172	M. Connaughton	12 50	✓
	16173	W. J. Dunn	12 50	✓
	16174	N. Gaub	12 50	✓
	16175	J. O'Keeffe	12 50	✓
	16176	P. Adadds	12 50	✓
	16177	N. Vann	12 50	✓
	16178	G. Leland	12 50	✓
	16179	R. Mc Donough	12 50	✓
	16180	T. R. Randolph	12 50	✓
	16181	J. Guinee	12 50	✓
		Carried Forward	386 619 18	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919	Sewer Extension 1919	City Hall
	795 37 6 13	30 24	11 37 73 6	7 18 4 15	4 90 4 42	1 83 9 15	49 15 2	133 50		12 14 33 2	10 15 78	2 49 79 8	29 75 11	29 87 4 81	3 25 0 15	34 1 11
											45 83					
											45 83					
											45 83					
											23 75					
											70					
											10 35 7 0 2					
												50				
												16 67				
												31 25				
												20				
												10				
												3				
												4 50				
								50								
								6								
									8 13							
									8							
									3 50							
									3 25							
									2							
									2							
									2 50							
									7 50							
									3 75							
									3 75							
									3 75							
									3 75							
									3 75							
									3 75							
									7 50							
									3 75							
									3 75							
									4 –							
Bonus City Court	8 37											4 18				
			10 49													
						20 87										
Bonus											25					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
	29 53 3 4 50	30 2 24	11 38 7 85	7 18 4 15	4 90 4 42	1 86 0 02	49 15 2	189 50	78 38	12 14 33 2	10 5 94 52	7 63 7 58	29 75 11	29 87 4 81	3 25 0 15	34 1 11

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	386 619 18	
1919. Dec. 30	16182	R. C. Schmidt	12 50	✓
	16183	G. Dunn	12 50	✓
	16184	P. J. Carroll.	12 50	✓
	16185	G. Augerbauer	12 50	✓
	16186	C. T. Southard	12 50	✓
	16187	J. N. Miner	12 50	✓
	16188	W. H. Crook	12 50	✓
	16189	P. S. Kiely.	25	✓
	16190	John J. Flynn.	12 50	✓
	16191	Maurice Higgins	12 50	✓
	16192	Andrew Saffron	12 50	✓
	16193	Charles A. Flynn	12 50	✓
	16194	Dennis O'Keeffe	12 50	✓
	16195	Arthur McGinley.	12 50	✓
	16196	John Kelly.	12 50	✓
	16197	Tobias Nolan	12 50	✓
	16198	Thomas Flatley	12 50	✓
	16199	Richard Birmingham	12 50	✓
	16200	Ferdinand Baker	12 50	✓
	16201	Charles Fricht	12 50	✓
	16202	George Muir	12 50	✓
	16203	Loy Martin	12 50	✓
	16204	William Russ.	12 50	✓
	16205	George Leorch	12 50	✓
	16206	Ludwig Hefti	12 50	✓
	16207	Michdel Regan	12 50	✓
	16208	Harry Henry	12 50	✓
	16209	Jacob Jonas	12 50	✓
	16210	Dennis Dillon	12 50	✓
	16211	Dennis O'Sullivan	12 50	✓
	16212	Thomas O'Gorman	12 50	✓
			387 019 18	
		Total	387 019 18	
		Forward to page 140		

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919	Sewer Extension 1919	City Hall
Bonus	95 33 50	302 24	11 387 85	7 184 15	904 42	1860 92	491 52	189 50	78 38	1 14 33	10 594 52	637 58	975 11	9874 84	3 50 15	341 11
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
											12 50					
Bonus.				25-							1068 20					
				12 50												
				12 50												
				12 50						

CASH RECEIPTS FOR December 1919

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1919	*Brought Forward*					
Dec 1	Balances					
	City Nat'l Bank					
	Regular Account		810560			
	Library Account		67187			
	Martha Ack Account		138704			
	First Nat'l (Bonds)			89156 81		
	Plainfield Trust Co			108014 1		
	State Trust Co			19622 19		
				105169 6		
					1300997	
	Receipts Forward from Page 136				3225217 7	
					4526191 4	

General Funds 275.782.17
Library 6.389.00
Assessment 3.550.60
Sewer Ex. 1919 3500
" " old 3000.
Storm Sewer 1.500.
City Hall 3700
Watching Ave 500.
5th St Ext 500.
Grove St 1500.
Perm Park 1919 75.000
322.521.77

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for DECEMBER 1919		
		Streets Warrants 11356.84 Bonds 31.31	11387 85	64
		Police	74965	85
		Sewer Maintenance	49044 2	67
		Salaries	18600	192
		Publishing & Advertising	4915 2	91
		Shade Trees	1895 0	59
		Interest Paid	12143 32	122
		Fire Warrants 76745.05 Bonds 17.53	10687 07	59
		Poor Warrants 76345.05 Bonds 17.53	7637 58	51
		Bldg Insp Dept	2037 5	101
		Dist Court	4076 5	149
		Tax Dept	7689 2	111
		City Court	2188 8	105
		Sinking Fund Commission	3275	115
		Schools	103135	114
		Muhlenberg Hospital	11027 6	180
		Street Lighting	33968 8	140
		Library Appropriation	6000	114
		Insurance Premiums	298 18	164
		Union County Collector	179510 8	190
		Bond Reduction	4000	108
		——Incidentals see 6	36939 7	137
		Street Improvement (1916) Notes paid	1700	70th Assessment Funds
		Flagging & Curbing Note paid	915	70th Assessment Funds
		Pavement Payment of 1917	6076 4	180
		Storm Sewer	14436	117
		Street Improvement of 1916	2007	167
		Sewer Extension (old %)	23463 3	174
		" " 1919 %	32501 5	186
		Joint Meeting Funds	1358 96	31
		Proposed Imp 5th St &c	731	304
		Pavement Payment 1919 %	29874 81	190
		City Hall	3411 11	177
		Snow & Ice	783 8	176
		Library	7975 11	40
		Total	3870198	

Apply - St Imp Fund 309.62
" Assessment Funds 1390 38
1700.00

Apply - Flag & Curb Fund 257.44
" Assessment Funds 657.56
915.00

Items of Incidentals viz -

Howard W Bowe -	Election %	1070
Nicholas W Birdsall		17140
John P Augustine		108
Conner Keys Pub Co	Election %	350
Paul Colley	Photos	7160
Robt L Clune		3880
A M Griffen Co		1636
D J Galbraith		1481
D F Kenny		108
W Telling		2440
Ryder & Evans Elec Co		575
Isaac P Thompson		7254
Ribbon & Record Paper Co		3850
M J Williams	Election %	80
M W Telegraph Co		165
Mrs R Hedges		360
W J Hoke Library Municipalities		6179
Am Institute Trust Society		14
W Baxter		1
E J Burrows Co		4587 4
W J Corbin Co		150
John J Dahl		4506
Kimball Co		2817
Hale Book Co		21
Munson Supply Co		350
Neumann Bros Co		375
NJ Telephone Co	Election %	155
NJ Telephone Co		2505
Pfaff Union Motor Co		714
Ryder & Evans Elec Co		35914
J P W Taylor		35
John C Sangster		3
Am Surety Trust Co		1539
Mortgage Trust Co		750
John Manning Sup Co		1480 64
Office Supplies Co		307 74
Total		36939 7

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 1919

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							3870918						
Balance on hand Dec 31-1919													
City Natl Bank Regular Account					799005								
Library Account					1013259								
Martin Art Account					138704								
						1950468							
First Natl Bank Regular Account						1087903							
Plainfield Trust Co " "						746219							
State Trust Co " "						1059406							
							6559996						
							45261914						
Dec 31-1919 Arthur E Crane City Treasurer													
Record of Various Funds													
	Bal Dec 1		Credits		Payments		Bal Dec 31						
General	9119046		7958217		33904895		2741768						
Library	671870		6389		299511		1013259						
City Hall	30371		3700		34111		9710						
Joint Sewer	135896				135896		-0-						
Sewer Extension old	overdrawn 26808		3000		73463		54959						
Sewer Extension 1919			3500		32515		8585						
Perm Pave 1917	67601				60764		6837						
Perm Pave 1919	434606		25000		2987481		overdrawn 52875						
Martin Art	138704						138704						
St. Impts of 1916	32969				2007 30962		-0-						
Assessment	2411116		355060		2047904		2561382						
Flagging Curbing	25744				25744		-0-						
Widening Ave	overdrawn 19402		500				30598						
Proposed Impts 5th St &c (State Highway)	overdrawn 137		500		231		36569						
Storm Sewer	1774		1500		143436		8338						
Snow & Ice			100		7838		2162						
	13009737		3275577		3870918		6559996						

Proof of Bank Balances

City Natl Bank Library Funds

Balance in Bank as per pass book Jany 10-1920 10 01580

Checks outstanding 783 71

Very old	650
No 4977	683
4978	10715
4987	10125
4995	1163
5000	10995
5001	10865
5003	7625
5004	755
	78371

10 13259

Proof of Balance on First Natl Bank

Bank Balance	1088366	
Very Old Check out	463	
	1087903	

City Natl Bank Regular Acct

Balance as per pass book 9 12422

Checks outstanding 1 13417

7 99005

Very Old	3350
No 698	1750
1361	550
4723	450
5278	1750
7454	350
8492	100
12649	1909
13804	2117
14983	1686
15190	3125
15322	1000
15370	1000
15 [illegible]	75
15424	3235
15 [illegible]	750
15 [illegible]	32
15 [illegible]	1630
15 [illegible] A	3735
15 [illegible]	16
15 [illegible]	290
15 [illegible]	5267
15 [illegible] A	375
15 [illegible]	175
16 [illegible]	13544
18894	1250
	1 13417

Balance in First Natl Bank 1088366

Very Old Check out 463

1087903

Other Bank Balances agree

Permanent Payment of 1917 %

Bond Issue	14 2000	
Note Issue	5000	
	147000	
Expended	146 93163	6837

Permanent Payment of 1919 %

Notes Issued	108000	
Expended	108 57875	overdrawn 57875

Sanitary Sewer.

Notes Issued	220000	
Raised by taxes	5000	
	225 00000	
Expended - see Ledger folio 32	29 33857	
174	186 31 4724	
184	889760	224 60341 549 59

Storm Sewer.

Notes Issued	102 50000	
Raised by taxes	1750	
1916 & 1919	104 25000	
Expended 1916 & 1919	104 16662	8338

City Hall %

Notes Issued	213 00000
Raised by taxes	5000
Appropriation	25000
	243 00000
Expended (290.50 credits deducted)	24 31079

9210

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Jan. 6	Library			
	5005	Plainfield Union Water Co.	10	✓
	5006	New York Telephone Co.	4 85	✓
	5007	Public Service Gas Co.	56 34	✓
	5008	Houghton Mifflin Co.	19	✓
	5009	W. F. Williams	115 93	✓
	5010	Hinebaugh & Browne, Inc.	48 98	✓
	5011	H. R. Hunting Co.	25 26	✓
	5012	John R. Anderson Co.	50 05	✓
	5013	Longmans Green & Co.	7 67	✓
	5014	H. W. Wilson Co.	5 75	✓
	5015	Morris Book Shop.	10 20	✓
	5016	West Publishing Co.	17 25	✓
	5017	A. M. Griffen Co.	19 78	✓
	5018	Ryder & Graves Elect. Co.	10 50	✓
	5019	Courier News Pub. Co.	20 70	✓
	5020	Courier News Pub. Co.	18 75	✓
Jany 17	—143—	Board of Health	441 61 800	✓ ✓
Jany 19, 1920	16213	William R. Townsend. Coll.	884 75	✓
	16214	Charles A. Reed	175	✓
	16215	John J Carroll	83 33	✓
	16216	Arthur E. Crone	83 33	✓
	16217	Ora Bush	43 33	✓
	16218	Mary H. Clayton	35	✓
	16219	Marjorie Theirs	37 50	✓
	16220	Robert McCormack	50	✓
	16221	Andrew Smith	37 50	✓
	16222	William R. Townsend	135 42	✓
	16223	Ouida Hetfield	43 33	✓
	16224	F. M. Dunham	41 67	✓
	16225	Wm G. DeMeza	70 83	✓
	16226	Henry Crane	83 33	✓
	16227	Horace G. Adams	37 50	✓
	16228	A. J. Gavett	75	✓
	16229	C. W. Collins	52	✓
	16230	David Carmichael	24	✓
	16231	Mary D. Martin	30 60	✓
	16232	Florence M. Meeker	14 75	✓
	16233	John Reed	45	✓
	16234	Augustus Johnson	45	✓
	16235	P. Drayton	32 50	✓
	16236	Richard Hortman	21	✓
	16237	Francisco Pepe	15 25	✓
	16238	Charles S. Seay	25	✓
	16239	Thomas Fay	75	✓
	16240	John E Keely	192 90	✓
	16241	Frank Day	60	✓
	16242	Leonard Velard	47 50	✓
	16243	John Seay	30 94	✓
	16244	Louis D'Ivico	34 69	✓
	16245	N. Velard	35 63	✓
	16246	D. Lanz	44 53	✓
	16247	F. Loubbarto	34 69	✓
	16248	N. Cioffe	44 53	✓
		Carried Forward	4063 34	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 1920 1910

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
													10
													4 85
													56 34
													19
													115 93
													48 98
													55 26
													50 05
													7 67
													55 75
													10 20
													17 25
													19 78
													10 50
													20 70
													18 75
Bd of Hlth	800												#41 81
Tax Dept	884 75												
						175							
						83 33							
						83 33							
						43 33							
						35							
						37 50							
						50							
						37 50							
Tax Dept.	135 42												
"	43 33												
"	41 67												
City Court	70 83												
Dist. Court	83 33												
" "	37 50												
						91							
						75							
						52							
						24							
						30 60							
						14 75							
						45							
						45							
						32 50							
						21							
						15 25							
						25							
						75							
						192 90							
						60							
						47 50							
						30 94							
						34 69							
						35 63							
						44 53							
						34 69							
						44 53							
	2096 43					980 51					5449 99		441 01

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	40634	
1920 Jan. 19.	16249	P. Pasquarello	4219	✓
	16250	J. Sapirdacroce	4219	✓
	16251	Samuel Divico	4641	✓
	16252	J. Mastroiono	4172	✓
	16253	S. Velard	4688	✓
	16254	Frank. Pasquarello.	4641	✓
	16255	F. Emportito	4219	✓
	16256	John H Grant	3719	✓
	16257	J. Pastoria	3806	✓
	16258	M. Polito	3859	✓
	16259	Thomas Muldowney	1—	✓
	16260	A Ebrone for 7 men.	1622	✓
	16261	Mrs. C Burke	675.0	✓
	16262	Herman Kling	10	✓
	16263	A J Gavett	50	✓
	16264	C W Collins	48	✓
	16265	David Carmichael	1575	✓
	16266	Florence M. Meeker	1525	✓
	16267	A Lombardi	6694	✓
	16268	Jos. Russo	5350	✓
	16269	Frank Doy	375	✓
	16270	L. Divico	1031	✓
	16271	N. Velard	1031	✓
	16272	F. Pepe.	41	✓
	16273	P S Kiely	10171	✓
	16274	John J. Flynn	7730	✓
	16275	Maurice Higgins	6915	✓
	16276	Andrew Saffron	6509	✓
	16277	Charles A. Flynn	6509	✓
	16278	Dennis O'keeffe	6509	✓
	16279	Arthur McGinley	5694	✓
	16280	John Kelly	5694	✓
	16281	Tobias Nolan	5694	✓
	16282	Thomas Flatley	5694	✓
	16283	Richard Birmingham	5694	✓
	16284	Ferdinand Bader	5694	✓
	16285	Charles Wicht	1899	✓
	16286	George Muir	5694	✓
	16287	Roy Martin	5694	✓
	16288	William Russ	3525	✓
	16289	George Seopch	5289	✓
	16290	Ludwig Hefte	5289	✓
	16291	Michael Regan	4881	✓
	16292	Harry Henby	4881	✓
	16293	Jacob Jonas	4478	✓
	16294	Dennis Dillon	4478	✓
	16295	Dennis O'Sullivan	4478	✓
	16296	Walter Merritt	45 73	✓
	16297	Thomas O'Gorman	45 73	✓
	16298	E Schroeder	3698	✓
	16299	A. D Jennings	9281	✓
	16300	W. D Townley	7837	✓
	16301	G Feiring	7013	✓
	16302	G Michl	7013	✓
		Carried Forward	67451	

NEW JERSEY

DISBURSEMENTS FOR January 19 1920. 1920

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
20983		980 51			44 99							44 01
		42 19										
		42 19										
		46 41										
		41 72										
		46 88										
		46 41										
		42 19										
		37 19										
		38 06										
		38 59										
		1 -										
		16 22										
		67 50										
		10										
		1497 06		50								
				48								
				15 75								
				15 25								
				66 94								
				53 50								
				3 75								
				10 31								
				10 31								
				41								
				3148 1								
			101 71									
			77 30									
			69 15									
			65 09									
			65 09									
			65 09									
			56 94									
			56 94									
			56 94									
			56 94									
			56 94									
			56 94									
			18 99									
			56 94									
			56 94									
			35 25									
			57 89									
			57 89									
			48 81									
			48 81									
			44 78									
			44 78									
			44 78									
			45 23									
			45 23									
			36 98									
										92 81		
										78 37		
										70 13		
										70 13		
20983		1497 06	1418 37	3148 1	44 99					3114 4		44 01

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Jan. 1920 19		*Brought Forward*	6624 51	
	16303	E. E. Vail	70 13	✓
	16304	G. H. Freeman	57 75	✓
	16305	J. P. Townley	57 75	✓
	16306	M. Connaughton	57 75	✓
	16307	W. J. Dunn	57 75	✓
	16308	W. Gaub	57 75	✓
	16309	J. O'Keeffe	57 75	✓
	16310	C. Adams	57 75	✓
	16311	H. E. Hann	57 75	✓
	16312	G. Leland	57 75	✓
	16313	R. McDonough	57 75	✓
	16314	J. R. Randolph	57 75	✓
	16315	J. Gunnee	57 75	✓
	16316	R. C. Schmidt	57 75	✓
	16317	G. Quinn	57 75	✓
	16318	J. J. Carroll	53 62	✓
	16319	G. Augerbauer	53 62	✓
	16320	C. J. Southard	53 62	✓
	16321	J. H. Miner	53 62	✓
	16322	Y. H. Crook	49 50	✓
	16323	G. H. Asay, Jr.	45 83	✓
	16324	W. L. Erbe	45 83	✓
	16325	E. Hass	45 83	✓
	16326	C. Caulfield	45 83	✓
	16327	W. Galbraith	45 83	✓
	16328	E. H. Weaver	45 83	✓
	16329	S. M. Staats	23 75	✓
	16330	J. F. Pearsall	70	✓
	16331	J. Fitzpatrick	70 13	✓
	16332	Garret T. Dunham	50	✓
	16333	Raphael Yood	16 66	✓
	16334	John A. Culver & Wife	41 66	✓
	16335	Charles Culver	20	✓
	16336	Mrs. H. A. Leach	10	✓
	16337	S. DiLonardo	6	✓
	16338	Donato Guerino	50	✓
	16339	Frank Day	3 75	✓
	16340	Leonard Velard	4 50	✓
	16341	John A. Grant	3 94	✓
	16342	M. Polito	3 66	✓
	16343	Thomas Muldowney	1 —	✓
	16344	John Levy	2 81	✓
	16345	N. Velard	2 81	✓
	16346	S. Panz	4 22	✓
	16347	F. Loulbarto	2 81	✓
	16348	N. Cioffe	4 22	✓
	16349	J. Saldacroce	1 88	✓
	16350	P. Pasquarello	2 81	✓
	16351	Samuel Divico	1 41	✓
	16352	J. Mastrocino	3 28	✓
	16353	S. Velard	1 88	✓
	16354	F. Pasquarello	1 41	✓
	16355	F. Eufportico	1 88	✓
		Carried Forward	8448 57	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 19, 1920 1920

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
096 83		149706	141837	31481	54499					311 44		44101
										70 13		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										57 75		
										53 62		
										53 62		
										53 62		
										53 62		
										49 50		
										45 83		
										45 83		
										45 83		
										45 83		
										45 83		
										45 83		
										23 75		
										70		
										70 13		
										1897 91		
											50	
											16 66	
											41 66	
											20	
											10	
											6	
							50					
					3 75							
					4 50							
					3 94							
					3 66							
					1 —							
					2 81							
					2 81							
					4 22							
					2 81							
					4 22							
					1 88							
					2 81							
					1 41							
					3 28							
					1 88							
					1 41							
					1 88							
		54499			48 27	50				1897 91	14437	44101

CASH RECEIPTS FOR January 1920

CITY OF PLAINFIELD
CASH

Date 1920	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec'd
Jany 14	D Shaw. Jitney for Dec	781	73 81			73 81
	Wm Fillmen " " "	781	13 76			13 76
	P S Kiely. Telephone Calls	781	4 10			4 10
	P B Hodge Cashier - Fire Dept %	781	13 90			13 90
	Lyric Theatre License	1Hq	1 00			5 50
	Elite " "	1Hq	1 00			10 61
	Crotona " "	1Hq	1 00			57 75
	N Robustelli Jitney-Dec	781	5 50			55 34
	A J Javert. Sewer Permits	781	10			50 36 75
						10 85
15	D Shaw. Bal on Jitney-Dec	781	61			55 01
	L R McCracken Jitney-Dec	781	57 75			94 91 11
16	Walter Semple Rent-Jany	781	55			98 66 78
	Public Service Ry Co Rep Payments	781	38 34			
19	City Nat'l Bank - Call Box Service for 1919	781	50			
20	G J Durham Alms Dept Receipts	781	36 75			
21	Suburban Transit Co. Jitney-Dec	781	10 85			
27	Borrowed Money (Notes Payable) Borrowed from City Nat'l Bank on Demand Note Dated Jany 27-1920 @ 5½% for Permanent Pavement %	1H7	1000	PERMANENT PAVEMENT OF 1919		
29	City Nat'l Bank Int on Balances	15H	505 51			
	" " " " " " Library Acct	41	63 59	LIBRARY ACCOUNT		2 18 90 1
31	Tax Collector in Taxes 1916	16H	100			
	" 1917	16H	1086			
	" 1918	16H	930			
	" 1919	1q6	30 96 70	30 98 7 86		
	Interest & Costs	15H	430 38			430 38
	Searches	781	55 75			55 75
	Assessments					
	Permanent Pav't of 1917 Brick	76H	1810	Assessment Funds	1810	
	" " " " Int.	68	30 78			30 78
	" " " Concrete	767	75 80		75 80	
	" " " " Int	68	166			166
	St Imp of 1916 Macadam	13	49 230	General Funds	49 230	
	" " " " Int	15H	17 48			17 48
	" " Old Macadam	13	151 76		151 76	
	" " " " Int	15H	37 17			37 17
	Sanitary Sewer	76H	594	Assessment Funds	594	
	" " Int.	68	32 78			32 78
	Widening Madison Ave	13	138	General Funds	138	
	Public Service Ry " " Int	15H	40 11			40 11
	Pub Service Ry Rept of Gross Receipts Tax unpaid last year (They overpaid 1¢)	759	1463 70			1463 70
		781	01			01
	Public Service Ry 5% Gross Earnings	781	9 49 11			9 49 11
			113 78 9 16	30 98 7 86	3 19 1 36	113 78 9 94
	Forward to page 145	3	49 6 9 16			

Carried Forward

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	8448 57	
Jan. 19	16356	J. Pastoria	3 94	
	16357	A. E. Crone, Treasurer - for 7 men	17 32	
	16358	David Carmichael	5 25	
	16359	C. W. Collins.	20	
	16360	Louis Divico	3 75	
	16361	Richard Wortman	6 50	
	16262	T. O. Doane	45 84	
			8 55 1 17	
Library Jan. 19	5021	F. M. Bowman	1 75	
	5022	M. J. Spicer	100	
	5023	E. F. Whitfield	70	
	5024	A. M. Brock	65	
	5025	J. C. TenBroeck	50	
	5026	E. Williams	50	
	5027	E. D. Long	50	
	5028	D. L. MacKeffray	50	
	5029	W. Montgomery	25	
	5030	J. Brock	25	
	5031	F. I. Kinne	14 50	
	5032	W. Doig.	90	
			9 26 5 67	
		Total	9 26 5 67	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 19, 1920 1920

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
	096 83		149706	141837	31481	54499		50	4827		189291	14432	44101
									394				
									1732				
									525				
									20				
									375				
									650				
Insp. Bldg.	458 4												
	214267		149706	141837	31481	54499		50	10503		189291	14432	44101
													125
													100
													70
													65
													50
													50
													50
													50
													25
													25
													1450
													1155 90 51

CASH RECEIPTS FOR January 1920

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1920	*Brought Forward*					
Jany 1	Balances					
	City Natl Bank					
	Regular Acct		999005			
	Library Acct		10375 9			
	Mat'ty Sch Acct.		138704			
	First Natl Bank			1950468		
	Plainfield Trust Co			108903		
	State Trust Co			74677 19		
				105946		
					655996	
	Receipts Forward from Page 144				479696	
						1135691 7
Funds -	General 44430.55					
-	Library 63.59					
-	P.P 1919 1.000.					
-	Assessments 2.495.02					
	4796.916					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for January		
		Streets 14496		
		Sewers 3144 81		
		Sidewalks 1050 3		
		Police	191690	310
		Salaries	14183 7	85
		Shade Trees	544 99	777
		Fire	50	59
		Poor	1892 91	59
		Board of Health	144 37	60
		Tax Dept.	800	9
		City Court	1105 17	3118
		District Court	70 83	705
		Building Inspector Dept	120 83	747
		Library	45 84	771
			1155 51	47
		Total	9765 17	
		Chargeable to 1919 Reserve for Unpaid Bills 257	884 75	
		Chargeable to Tax Dept Appropriation 211	220 42	
			1105.17	
		~~Chargeable to 1919 Reserve for Unpaid Bills~~	~~798 35~~	
		~~Chargeable to Tax Dept Appro~~	~~1092 86~~	
			~~1891.21~~	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 191

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							97657						
Balance on hand Jany 31-1920													
City Natl Bank Regular Account					47785 46								
Library Account					90406 7								
Martin Act Account					13870 4								
						58708 17							
First Natl Bank Regular Account						10879 03							
Plainfield Trust Co " "						7462 19							
State Trust Co " "						10594 06							
							101430 45						
Arthur E. Crane City Manager								11356 91					
Jany 31-1920													
Proof of Bank Balances													
City Nat. Bank. Library Fund.													
Balance Feb. 7, 1920.													97552 7
Outstanding													7146 0
													90406 7
Checks Outstanding													
Very Old 6 50													
5000 10 95													
5001 10 65													
5023 70													
5024 65													
5025 50													
5026 50													
5027 50													
5028 50													
5029 25													
5030 25													
5031 14 50													
5032 90													7146 0
City National Bank Regular Acct.													
Balance Feb. 2. 1920											49 07802		
Checks Outstanding											1 24256		47785 46
Very Old 33 50													
698 17 50													
3361 5 50													
1723 4 50													
2278 17 50													
7444 2 50													
8492 1 00													
12649 19 09													
13804 21 17													
14983 16 80													
15190 31 25													
15192 10 00													
15320 10 00													
15424 32 35													
15896 32 00													
15947A 3 75													
15894 12 50													
16243 884 75													
16224 41 67													
16296 45 73													1242 56

	Bal Jany 1	Credits	Payments	Bal Jany 31
General	77477 68	44430 55	81101 6	63748 07
Library	101375 9	63 59	11555 1	90406 7
Sewer Extension old	5495 9			5495 9
Sewer Extension 1919 %	8585			8585
Permanent Pavement 1917	6837			6837
Permanent Pavement 1919	5785	1000		4785
Martin Act	13870 4			13870 4
Assessment	256138 7	24507		280884
Matching Atty	3059 8			3059 8
5th St & % Acct	3656 9			3656 9
Storm Sewer	833 8			833 8
Grant Ave	716 7			716 7
City Hall	921 0			921 0
	655999 6	47969 16	97657	1014304 5

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	11 33 14 13	
Feb. 3	Library			
	5033	W. F. Williams	113 50	
	5034	C. H. Ditson & Co.	5 55	
	5035	Mutual Subscription Agency	6 50	
	5036	H. R. Hunting Co.	52 26	
	5037	Courier News Pub. Co.	17 93	
	5038	New York Telephone Co.	5 10	
	5039	Public Service Gas & Elect. Co.	50 25	
	5040	A. M. Griffen Co.	20 28	
	5041	F. A. Stokes Co.	6 28	
			277 65	
Feb. 7	16863	Howard W Boice	15 53	
	16864	J. H. Boehm	6 50	
	16865	J. C. Blimyn	36	
	16866	Andrew G Belknap	3	
	16867	Boice Runyon Co.	4 11	
	16868	Courier News Pub. Co.	29 40	
	16869	Charity Organization Soc'y	1 57	
	16870	Clyde D. Cox	24	
	16871	John R. Cline	142 24	
	16872	John J. Carroll, City Clerk	25 05	
	16873	John C Curtis	11	
	16874	Mrs. E. Cass	27 78	
	16875	Garret T. Dunham	35 75	
	16876	John C. Dogley	9	
	16877	Estate of S. Dreier	12 50	
	16878	John A Doane, Agt.	14	
	16879	Thomas F. Flynn.	71	
	16880	J. E. Flannery	64 35	
	16881	B. L Farbundn	27	
	16882	P. M. Frank Disinfecting Co.	166 53	
	16883	A. M. Griffen Co.	85 25	
	16884	The Godfrey Co.	36 03	
	16885	A. D. Jennings, Treas. Pension Fund	30 80	
	16886	A D Jennings	5 27	
	16887	Samuel Kline, Agt.	8	
	16888	P. J. Kiely, Chief of Police	20 25	
	16889	K & A. Baking Co.	35 25	
	16890	C. A. Kane	60 48	
	16891	Harvey R Linbarger	13	
	16892	Mrs. D M. Livingston	8	
	16893	N. Myers & Son	212	
	16894	N.J. State Board of Ch. Guardians	65 41	
	16895	N.Y. Telephone Co.	96 09	
	16896	Louis Preger	12	
	16897	Plfd.-Union Water Co.	65 64	
	16898	Pittsburgh Testing Laboratory	12	
	16899	Public Service Elect Co.	1898 10	
	16900	Plainfield Fire Dept. Pension Fund	300	
	16901	D H Pound & Bro	3 50	
	16902	Plfd Ice & Supply Co.	292 30	
	16903	H. Rothberg	17	
	16904	Ryder & Graves Elect Co.	38 94	
	16905	Randall Harness Co.	31 05	
	16906	Standard Oil Co.	163 67	
		Carried Forward	4669 42	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 3, 1920 1910

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perpg. Pave.
													113 50	
													5 55	
													6 50	
													52 26	
													17 93	
													5 10	
													50 25	
													20 28	
													6 28	
													277 65	
		90		14 63								6 50		
					3							36		
	2 08										2 03			
				12			17 40							
											24	157 —		
			28 83		28 41						85			
		25 05												
												11		
											27 78			
												3 75		
												9		
												12 50		
												14		
			60 85		3 50							71		
											27			
												166 53		
Turning on water	1 25		50		66 32						17 18			
												36 03		
											30 80			
											27			
				20 25								8		
												35 25		
											60 48			
												13		
												8		
Bldg. Dept.	25										21 2			
Mis. dell.	21 80											65 41		
City Court	3 60		3 70	40 94							14 80	70		
Dist. Court	1 40											12		
Tax Dept.	39 0													
					65 64									
St. Stg.	170 29													12 —
Theatre Licenses	300				147 72						48 59			
												35 0		
Coal.	26 960		22 70											
	24											17 —		
			31 05								14 94			
											16 87			
	330 17	95	147 63	87 82	314 09		17 40				733 54	773 17	277 65	12

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	4669 42	
Feb 2 1920	16407	George O. Stevens	17 15	✓
	16408	George A. Schenck	8 60	✓
	16409	Stewart-Warren Co. Inc.	43 15	✓
	16410	Frederick L. Steffen	12	✓
	16411	W. L. Smalley & Co.	4	✓
	16412	Peder C. Thomsen	10	✓
	16413	Union Grain Co.	167 58	✓
	16414	J. I. Vail	15	✓
	16415	Will F. Williams	9	✓
	16416	D.A. Woodhouse Mfg. Co.	37 29	✓
	16417	Wadley & Goodenough	57 15	✓
	16418	W. W. Wilson	75 51	✓
	16419	Howard E. Winter	16 50	✓
	16420	Franklin Williams Inc.	95	✓
	16421	Raphael Good	65	✓
	16422	Arthur E. Crone, Treas. of Plfd.	3358 53	✓
	16423	Arthur E. Crone, Treas. Police Pension	25 76	✓
	16424	Charles A. Reed	175	✓
	16425	John J. Carroll	83 33	✓
	16426	Arthur E. Crone	83 33	✓
	16427	Ora A. Bush	43 33	✓
	16428	Mary H. Clayton	35	✓
	16429	Marjorie Thiers	37 50	✓
	16430	Robert McCormack	50	✓
	16431	Andrew Smith	37 50	✓
	16432	R. W. Gordon	40 32	✓
	16433	Wm G. De Meza	70 83	✓
	16434	J. Henry Crane	83 33	✓
	16435	Horace G. Adams	37 50	✓
	16436	Wm R. Townsend	135 42	✓
	16437	Ouida Hetfield	43 34	✓
	16438	T. M. Dunham	41 67	✓
	16439	J. O. Dosne	45 84	✓
	16440	A. J. Tavett	75	✓
	16441	C. W. Collins	20	✓
	16442	David Carmichael	15	✓
	16443	Mary D. Martin	31 20	✓
	16444	Florence M. Meeker	11 75	✓
	16445	John Reed	47 50	✓
	16446	Augustus Johnson	15 32	✓
	16447	P. Drayton	35	✓
	16448	Richard Hartman	30	✓
	16449	Francisco Pepe	56	✓
	16450	Charles A. Seay	25	✓
	16451	Thomas Fay	50 62	✓
	16452	J. Keely	195	✓
	16453	James Innis	13 87	✓
	16454	C. A. Peterson	9 38	✓
	16455	David Carmichael	3	✓
	16456	Frank Day	56 88	✓
	16457	Leonard Velard	49 78	✓
	16458	Louis Divico	49 82	✓
	16459	John Seay	24 50	✓
	16460	N. Velard	29	✓
		Carried Forward	10 573 —	

NEW JERSEY

DISBURSEMENTS FOR February 2. 1910

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	1919 Permanent Pavement
	330 17	95	147 63	87 82	314 09		17 40				733 84	773 17	27 65	12
					17 15									
		43 15										8 60		
Dist. Court	12													
												4		
												10		
			16 58											
												15		
		80	4 45		105						270			
											37 29			
												57 15		
												75 1		
			16 50											
					95									
				50								15		
			3 68		485					335 —				
			339 84	25 76										
						175								
						8333								
						8333								
						4333								
						35								
						37 50								
						50								
						37 50								
						40 32								
City Court	70 83													
Dist Court	83 33													
Dist. Court	37 50													
Tax Dept.	135 42													
Tax Dept.	43 34													
Tax Dept.	41 67													
Bldg Insp.	45 84													
			75											
			20											
			15											
			31 20											
			11 75											
			47 50											
			15 37											
			35											
			30											
			56											
			25											
			50 62											
			195											
			13 87											
			9 38											
			3											
			56 88											
			49 28											
			49 82											
			24 50											
			29											
	2800 10	69 90	1182 96	163 58	432 14	585 31	17 40			335 —	773 53	908 43	27 65	12 —

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Feb. 7 1920		*Brought Forward*	10573	
	16461	D. Panz	37	✓
	16462	F. Lombarto	29 50	✓
	16463	N. Cioffe	41	✓
	16464	P. Pasquarello	30	✓
	16465	J. Sandacroce	31	✓
	16466	Samuel Divico	48 50	✓
	16467	J. Mastroiono	38 50	✓
	16468	L Velard	45 50	✓
	16469	Frank. Pasquarello	37	✓
	16470	F. Emportito	35	✓
	16471	John H. Grant	29 61	✓
	16472	J. Pastoria	37 13	✓
	16473	M. Polito	23 32	✓
	16474	Wm Hickey	5 78	✓
	16475	Thomas Lyons	84	✓
	16476	Thomas Muldowney	5 88	✓
	16477	J. Cashin	6 50	✓
	16478	William Burke	36 50	✓
	16479	A E Crone, Treas. - for gment	117 50	✓
	16480	F. Portelsa	2 80	✓
	16481	Mrs. C. Burke	39 19	✓
	16482	M. Walsh	26 25	✓
	16483	D Keidezling	11 25	✓
	16484	James Ennis	18	✓
	16485	A. J. Gavett	50	✓
	16486	C W. Collins	12	✓
	16487	David Carmichael	15	✓
	16488	Florence M. Meeker	9 75	✓
	16489	A Lombardi	67 76	✓
	16490	J Russo	55 12	✓
	16491	Frank Day	1 87	✓
	16492	Samuel Divico	4 00	✓
	16493	J. Mastroiono	4 00	✓
	16494	J Sandacroce	1 50	✓
	16495	P Pasquarello	1 50	✓
	16496	P S Kiely	108 48	✓
	16497	John J Flynn	87 45	✓
	16498	Maurice Higgins	73 76	✓
	16499	Andrew Dolfron	69 45	✓
	16500	Charles A. Flynn	69 45	✓
	16501	Dennis O'Keeffe	69 45	✓
	16502	Arthur McGinley	60 75	✓
	16503	John Kelly	45 56	✓
	16504	Tobias Nolan	60 75	✓
	16505	Thomas Flatley	60 75	✓
	16506	Richard Birmingham	60 75	✓
	16507	Ferdinand Bader	60 75	✓
	16508	Charles Wicht	3 80	✓
	16509	George Muir	60 75	✓
	16510	Roy Martin	60 75	✓
	16511	George Leorch	56 41	✓
	16512	Ludwig Nelti	56 41	✓
	16513	Michael Regan	52 06	✓
	16514	Harry Kenby	3 76	✓
		Carried Forward	12 634 84	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1910

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Paving Pavement 1909
2 800 10	6 90	1182 96	163 58	432 14	585 31	17 40			3 35	773 53	908 43	277 65	12
		37											
		29 50											
		41											
		20											
		31											
		48 50											
		38 50											
		45 50											
		37											
		35											
		29 61											
		37 13											
		23 32											
		5 78											
		84											
		5 88											
		6 50											
		36 50											
		117 50											
		2 80											
		39 19											
		26 25											
		11 25											
				50									18 —
				12									
				15									
				97 5									
				67 76									
				55 12									
				187									
				4									
				4									
				1 50									
				1 50									
			108 48										
			83 45										
			73 76										
			69 45										
			69 45										
			69 45										
			60 75										
			45 56										
			60 75										
			60 75										
			60 75										
			60 75										
			3 80										
			60 75										
			60 75										
			56 41										
			56 41										
			55 06										
			3 26										
2 800 10	6 90	1888 51	1279 37	654 64	585 31	17 40			3 35 -	773 53	908 43	277 65	30 -

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	12 634 84	
Feb. 17 1920	16515	Jacob Jonas	47 76	✓
	16516	Denphis Dillon	47 76	✓
	16517	Dennis O'Sullivan	47 76	✓
	16518	Thomas O'Gorman	48 24	✓
	16519	E Schroeder	39 44	✓
	16520	A D Jennings	92 81	✓
	16521	W F Townley	78 38	✓
	16522	G Feiring	70 12	✓
	16523	G Mehl	70 12	✓
	16524	J Fitzpatrick	70 12	✓
	16525	E E Vail	70 12	✓
	16526	G H Freeman	57 74	✓
	16527	J P Townley	57 74	✓
	16528	M Connaughton	57 74	✓
	16529	W J Dunn	57 74	✓
	16530	W Gaub	57 74	✓
	16531	J O'Keeffe	57 74	✓
	16532	E Adams	57 74	✓
	16533	H Hahn	57 74	✓
	16534	G Leland	57 74	✓
	16535	R McDonough	57 74	✓
	16536	J R Randolph	57 74	✓
	16537	J Guinee	57 74	✓
	16538	R C Schmidt	57 74	✓
	16539	G Dunn	57 74	✓
	16540	J J Carroll	53 63	✓
	16541	G Klingerbauer	53 63	✓
	16542	C J Southard	53 63	✓
	16543	J H Miner	53 63	✓
	16544	J N Crook	49 50	✓
	16545	G H Seay, Jr	45 83	✓
	16546	W L Erber	45 83	✓
	16547	Cormick Caulfield	45 83	✓
	16548	Wm Galbraith	45 83	✓
	16549	E H Weaver	45 83	✓
	16550	S M Staats	23 75	✓
	16551	J F Pearsall	70 —	✓
	16552	Garret T. Dunham	50 —	✓
	16553	Raphael Wood	16 66	✓
	16554	J H Culver & Wife	41 66	✓
	16555	Charles Culver	20 —	✓
	16556	Mrs. H A. Veach	10 —	✓
	16557	Bernard Siminski	5 —	✓
	16558	Frank Day	8 75	✓
	16559	Leonard Velard	17 64	✓
	16560	Louis Divico	1 59	✓
	16561	John Seay	1 50	✓
	16562	N. Velard	11	✓
	16563	F. Pauz	17 25	✓
	16564	F. Loulbarto	10 50	✓
	16565	N. Cioffe	7 50	✓
	16566	P. Pasquarello	12 50	✓
	16567	J Sandacroce	11 50	✓
	16568	Samuel Divico	1 50	✓
		Carried Forward	14 957 30	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 2 ~~191~~ 1920

Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1919
8 00 10	69 90	1888 51	1279 37	654 64	585 31	17 40			3350 –	773 53	908 43	277 65	30
			47 76										
			47 76										
			47 76										
			48 24										
			39 44										
			1510 33										
										92 81			
										78 38			
										70 12			
										70 12			
										70 12			
										70 12			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										57 74			
										53 63			
										53 63			
										53 63			
										53 63			
										49 50			
										45 83			
										45 83			
										45 83			
										45 83			
										45 83			
										23 75			
										70			
											50		
											16 66		
											41 66		
											20		
											10		
											5		
						8 75							
						17 64							
						1 59							
						1 50							
						11							
						17 25							
						10 50							
						7 50							
						13 50							
						11 50							
						1 50							
28 00 10	69 90	1888 51	1510 33	654 64	585 31	17 40			3350 –	2620 48	1051 75	277 65	30

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1920	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	14957 30	
Feb 2	16569	J. Mastrociono	12 50	✓
	16570	L. Velard	3 50	✓
	16571	Frank Pasquarello	13	✓
	16572	F. Emporttico	11	✓
	16573	J. Cashin	11	✓
	16574	Arthur E Crone, Treas.	113	✓
	16575	John H. Grant	15 51	✓
	16576	J. Pastoria	7 99	✓
	16577	M. Polito	11 88	✓
	16578	William Hickey	2 38	✓
	16579	Thomas Lyons	1 40	✓
	16580	Thomas Muldowney	7 56	✓
	16581	J. Portikea	6 16	✓
	16582	Thomas Fay	14 38	✓
	16583	C. A. Peterson	15 62	✓
	16584	James Ennis	21 25	✓
	16585	David Carmichael	6	✓
	16586	C. W. Collins	7 72	✓
	16587	Florence M. Muker	4	✓
	16588	Donato Guering	50	✓
	16589	Mrs. Emma L. Cox	13 50	✓
	16590	A. D. Jennings	25	✓
	16591	W. F. Townley	25	✓
	16592	G. Feiring	25	✓
	16593	G. Mehlf	25	✓
	16594	J. Fitzpatrick	25	✓
	16595	E. E. Vail	25	✓
	16596	G. N. Freeman	25	✓
	16597	J. P. Townley	25	✓
	16598	M. Connaughton	25	✓
	16599	W. J. Dunn	25	✓
	16600	William Gaub	25	✓
	16601	J. O'Keeffe	25	✓
	16602	P. Adams	25	✓
	16603	W. E. Hann	25	✓
	16604	G. Leland	25	✓
	16605	R. Mc Donough	25	✓
	16606	T. R. Randolph	25	✓
	16607	J. Guinee	25	✓
	16608	R. C. Schmidt	25	✓
	16609	G. Quinn	25	✓
	16610	T. J. Carroll	25	✓
	16611	G. Ungerbauer	25	✓
	16612	C. T. Southard	25	✓
	16613	J. H. Miner	25	✓
	16614	V. N. Crook	25	✓
	16615	P. S. Kiely	25	✓
	16616	John J. Flynn	25	✓
	16617	Maurice Higgins	25	✓
	16618	Andrew Saffron	25	✓
	16619	Charles A. Flynn	25	✓
	16620	Dennis O'Keeffe	25	✓
	16621	Arthur McKinley	25	✓
	16622	John Kelly	25	✓
		Carried Forward	16 19593	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 2, 1920 ~~191~~ 1920

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Perm. Pavements 1919
	7800 10	69 90	1888 51	1510 33	654 64	585 31	17 40		101 53	33 50 –	762 48	1051 75	277 65	30
									12 50					
									3 50					
									13					
									11					
									11					
									113					
									15 51					
									7 99					
									11 88					
									7 38					
									1 40					
									7 56					
									6 16					
									14 38					
									15 62					
									21 25					
									6					
									72					
									4					
								50						
Bonus.								13 50						
								63 50	45 1 36		25			
											25			
											25			

CASH RECEIPTS FOR 191

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	16 195 93	
Feb. 2. 1920	16622	Tobias Nolan	25	
	16624	Thomas Flatley	25	
	16625	Richard Birmingham	25	
	16626	Ferdinand Bader	25	
	16627	George Muir	25	
	16628	Roy Martin	25	
	16629	George Leoch	25	
	16630	Ludwig Hefti	25	
	16631	Michael Ryan	25	
	16632	Jacob Jonas	25	
	16633	Dennis Dillon	25	
	16634	Dennis O'Sullivan	25	
	16635	Thomas O'Gorman	25	
	16636	No check	16 50 93	
Feb. 16	16637	Charles A Reed	175	
	16638	John J. Carroll	83 33	
	16639	Arthur E. Crone	83 33	
	16640	Ora A. Bush	43 33	
	16641	Mary N. Clayton	35	
	16642	Marjorie Thiers	37 50	
	16643	Robert Mc Cormack	50	
	16645	Andrew Smith	37 50	
	16644	R. W. Gordon	25 -	
	16646	I. O. Doane	45 84	
	16647	W. R. Townsend	135 42	
	16648	F. M. Dunham	41 67	
	16649	Eva Bedman	25	
	16650	Wm G. DeMezo	70 83	
	16651	Henry Drake	83 33	
	16652	Horace Gadams	37 50	
	16653	A. N. Vars	208 33	
	16654	A. J. Gavett	135 42	
	16655	C. W. Collins	64	
	16656	Amos Clark	75	
	16657	David Carmichael	40	
	16658	M. D. Martin	28 20	
	16659	F. M. Meeker	25 50	
	16660	John Reed Driver	47 50	
	16661	Jerry O'Connor "	47 50	
	16662	P Traynor "	35	
	16663	Richard Hartman "	30	
	16664	Francisco Pepe "	20	
	16665	Charles S. Seay	25	
	16666	Thomas Fay	55	
	16667	J. E. Keely	2 2 3	
	16668	Herman Kling	15	
	16669	Frank Day	67 50	
	16670	Leonard Velard	53 76	
	16671	Louis Divico	46 64	
	16672	John Seay	13 50	
	16673	M. Velard	30	
	16674	D. Paez	44	
	16675	F. Tombarto	20	
		Carried Forward	18 880 36	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 2. 1920 ~~191~~ 1920

	Miscellaneous Appropriations & Incidentals	Office Supplies Stationery Printing and Postage	Streets & Sewer	Police	Sewer Maintenance	Salaries	Publishing & Advertising	Shade Tree	Snow & Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Permanent Pavement 1917
	800 10	69 90	1888 51	171033	6546 4	585 31	17 40	63 50	451 36	3 350 –	3 245 48	1051 75	277 65	30
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						175								
						8333								
						8333								
						4333								
						35								
						3750								
						50								
						3750								
						451								
						1155 30								
Bldg Insp	4584													
Tax Dept	13542													
"	4167													
"	25													
City Court	7083													
Dist Court	8333													
"	3750													
	3 34 69													
			208 33											
			13542											
			64											
			75											
			40											
			28 20											
			25 50											
			4750											
			4750											
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			20											
			25											
			55											
			223											
			15											
			6750											
			5376											
			4664											
			1350											
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	3 39 69	69 90	3 38 36	703533	6546 4	1155 30	17 40	63 50	451 36	3350 –	3 245 48	1051 75	277 65	30